

**Settlement Sheet**  
**McLean County**  
**101 - YATES TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,898.95	+	Real Estate	\$25,507.30
+	Supplements	\$482.75	+	Railroad	\$0.00
-	Cancellations	\$517.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,113.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,113.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,977.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,620.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,977.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,620.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$9,054.77
06/08/2018	\$10,123.17
06/15/2018	\$8,274.19
<b>Totals: 3 Distributions</b>	<b>\$27,452.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,452.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN FUND	\$27,620.99	\$19,177.94	\$8,274.19	\$168.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,620.99</b>	<b>\$19,177.94</b>	<b>\$8,274.19</b>	<b>\$168.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,113.69	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,113.69</b>

**Settlement Sheet**  
**McLean County**  
**102 - YATES TWP ROAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,505.90	+	Real Estate	\$26,462.81
+ Supplements	\$500.84	+	Railroad	\$0.00
- Cancellations	\$536.87	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,192.86
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,192.86	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,662.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$28,655.67</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$46,662.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$28,655.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$9,393.94
06/08/2018	\$10,502.34
06/15/2018	\$8,584.20
<b>Totals: 3 Distributions</b>	<b>\$28,480.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,480.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,049.59	\$8,366.30	\$3,609.62	\$73.67	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$13,107.22	\$9,100.64	\$3,926.45	\$80.13	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,498.86	\$2,429.34	\$1,048.13	\$21.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,655.67</b>	<b>\$19,896.28</b>	<b>\$8,584.20</b>	<b>\$175.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,192.86	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2,192.86</b>

**Settlement Sheet**  
**McLean County**  
**103 - CUSD 5E GIBSON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$260,919.23	+	Real Estate	\$166,397.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$260,919.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$166,397.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$260,919.23</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$166,397.68</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$73,661.51
06/08/2018	\$69,502.72
06/15/2018	\$22,768.79
<b>Totals: 3 Distributions</b>	<b>\$165,933.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$165,933.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$101,546.66	\$87,368.09	\$13,895.00	\$283.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,617.23	\$9,995.16	\$1,589.63	\$32.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,103.71	\$12,134.46	\$1,929.87	\$39.38	\$0.00	\$0.00
005 - I M R F	\$3,375.55	\$2,904.24	\$461.88	\$9.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,641.55	\$4,853.84	\$771.96	\$15.75	\$0.00	\$0.00
031 - WORKING CASH	\$1,410.39	\$1,213.47	\$192.98	\$3.94	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,410.39	\$1,213.47	\$192.98	\$3.94	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,128.34	\$970.79	\$154.40	\$3.15	\$0.00	\$0.00
035 - TORT IMMUNITY	\$22,503.12	\$19,361.10	\$3,079.18	\$62.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,250.35	\$1,936.14	\$307.93	\$6.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,410.39	\$1,213.47	\$192.98	\$3.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,397.68</b>	<b>\$143,164.23</b>	<b>\$22,768.79</b>	<b>\$464.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**104 - CUSD 2 LEROY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,930,149.59	+	Real Estate	\$3,376,014.65
+	Supplements	\$29,620.39	+	Railroad	\$0.00
-	Cancellations	\$41,611.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72,323.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$849.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72,323.12	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,990,481.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$849.62		<b>Total Collected</b>	<b>\$3,449,187.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,991,331.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,449,187.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$1,377,528.75
06/08/2018	\$889,280.22
06/15/2018	\$1,158,730.84
<b>Totals: 3 Distributions</b>	<b>\$3,425,539.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,425,539.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,869,338.87	\$1,228,531.12	\$627,991.60	\$12,816.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$549,538.33	\$361,157.07	\$184,613.63	\$3,767.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$448,642.70	\$294,848.38	\$150,718.43	\$3,075.89	\$0.00	\$0.00
005 - I M R F	\$100,471.38	\$66,029.88	\$33,752.67	\$688.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,622.59	\$81,902.08	\$41,866.10	\$854.41	\$0.00	\$0.00
031 - WORKING CASH	\$31,156.50	\$20,476.08	\$10,466.81	\$213.61	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$31,156.50	\$20,476.08	\$10,466.81	\$213.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,923.82	\$16,379.96	\$8,372.98	\$170.88	\$0.00	\$0.00
035 - TORT IMMUNITY	\$150,919.21	\$99,184.24	\$50,700.27	\$1,034.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,260.99	\$57,348.00	\$29,314.73	\$598.26	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,156.50	\$20,476.08	\$10,466.81	\$213.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,449,187.39</b>	<b>\$2,266,808.97</b>	<b>\$1,158,730.84</b>	<b>\$23,647.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$72,323.12	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$72,323.12</b>	

**Settlement Sheet**  
**McLean County**  
**105 - CUSD 7 LEXINGTON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,764,248.12	+	Real Estate	\$2,596,541.96
+	Supplements	\$10,149.21	+	Railroad	\$0.00
-	Cancellations	\$11,692.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,762,704.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,596,541.96</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,762,704.74</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$2,596,541.96</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$972,343.23
06/08/2018	\$859,738.25
06/15/2018	\$749,171.28
<b>Totals: 3 Distributions</b>	<b>\$2,581,252.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,581,252.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,636,223.90	\$1,154,495.33	\$472,094.00	\$9,634.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$372,982.87	\$263,171.18	\$107,615.46	\$2,196.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$253,824.96	\$179,095.12	\$73,235.24	\$1,494.60	\$0.00	\$0.00
005 - I M R F	\$47,254.47	\$33,342.05	\$13,634.17	\$278.25	\$0.00	\$0.00
030 - TRANSPORTATION	\$83,909.84	\$59,205.54	\$24,210.21	\$494.09	\$0.00	\$0.00
031 - WORKING CASH	\$20,977.46	\$14,801.38	\$6,052.56	\$123.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,781.45	\$11,840.74	\$4,841.90	\$98.81	\$0.00	\$0.00
035 - TORT IMMUNITY	\$92,107.14	\$64,989.43	\$26,575.36	\$542.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,502.41	\$36,339.33	\$14,859.82	\$303.26	\$0.00	\$0.00
057 - FACILITY LEASING	\$20,977.46	\$14,801.38	\$6,052.56	\$123.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,596,541.96</b>	<b>\$1,832,081.48</b>	<b>\$749,171.28</b>	<b>\$15,289.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**106 - CUSD 140 EUREKA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,109.58	+	Real Estate	\$1,554.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,109.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,554.79</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,109.58</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$1,554.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/15/2018	\$1,523.71
<b>Totals: 1 Distributions</b>	<b>\$1,523.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,523.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$976.89	\$0.00	\$957.35	\$19.54	\$0.00	\$0.00
003 - BONDS & INTEREST	\$129.41	\$0.00	\$126.82	\$2.59	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$165.44	\$0.00	\$162.13	\$3.31	\$0.00	\$0.00
005 - I M R F	\$34.07	\$0.00	\$33.39	\$0.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$63.02	\$0.00	\$61.76	\$1.26	\$0.00	\$0.00
031 - WORKING CASH	\$15.75	\$0.00	\$15.44	\$0.31	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15.75	\$0.00	\$15.44	\$0.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.60	\$0.00	\$12.35	\$0.25	\$0.00	\$0.00
035 - LIABILITY	\$85.53	\$0.00	\$83.82	\$1.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.58	\$0.00	\$39.77	\$0.81	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.75	\$0.00	\$15.44	\$0.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,554.79</b>	<b>\$0.00</b>	<b>\$1,523.71</b>	<b>\$31.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**107 - CHENOA CUSD #9 BONDS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**108 - PRAIRIE CENTRAL CUSD #8N BONDS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**109 - CUSD 11 EL PASO-GRIDLEY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,481,347.73	+	Real Estate	\$1,404,868.33
+	Supplements	\$13,378.99	+	Railroad	\$0.00
-	Cancellations	\$15,696.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.82	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,479,029.59</b>	-	Abatements/Refunds	\$0.82
+	Prior Year Real Estate Tax	(\$187.25)		<b>Total Collected</b>	<b>\$1,404,680.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,478,842.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,404,680.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$542,496.13
06/08/2018	\$441,402.48
06/15/2018	\$412,328.29
<b>Totals: 3 Distributions</b>	<b>\$1,396,226.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,396,226.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$859,853.98	\$602,471.77	\$252,234.57	\$5,147.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$157,067.14	\$110,051.85	\$46,074.98	\$940.31	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$139,094.26	\$97,458.83	\$40,802.72	\$832.71	\$0.00	\$0.00
005 - I M R F	\$32,074.47	\$22,473.54	\$9,408.91	\$192.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$50,579.72	\$35,439.57	\$14,837.35	\$302.80	\$0.00	\$0.00
031 - WORKING CASH	\$12,644.92	\$8,859.89	\$3,709.33	\$75.70	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$12,644.92	\$8,859.89	\$3,709.33	\$75.70	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,116.50	\$7,088.31	\$2,967.63	\$60.56	\$0.00	\$0.00
035 - TORT IMMUNITY	\$93,241.27	\$65,331.13	\$27,351.94	\$558.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,074.47	\$22,473.54	\$9,408.91	\$192.02	\$0.00	\$0.00
057 - LEASE	\$12,644.92	\$8,859.89	\$3,709.33	\$75.70	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,356.31	\$-5,469.60	\$-1,886.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,404,680.26</b>	<b>\$983,898.61</b>	<b>\$412,328.29</b>	<b>\$8,453.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	PTAB Decision	\$0.82	PTAB Interest parcel 02-04-152-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.82</b>	

**Settlement Sheet**  
**McLean County**  
**110 - CUSD 16 OLYMPIA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,609,311.68	+	Real Estate	\$4,377,718.67
+	Supplements	\$23,576.86	+	Railroad	\$0.00
-	Cancellations	\$29,733.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$490.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,603,152.93</b>	-	Abatements/Refunds	\$1.74
+	Prior Year Real Estate Tax	(\$490.49)	<b>Total Collected</b> <span style="float: right;"><b>\$4,377,226.44</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,602,662.44</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$4,377,226.44</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,599,810.47
06/08/2018	\$1,538,675.69
06/15/2018	\$1,213,949.38
<b>Totals: 3 Distributions</b>	<b>\$4,352,435.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,352,435.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,321,505.79	\$1,664,614.63	\$643,753.34	\$13,137.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$760,604.38	\$545,384.47	\$210,915.51	\$4,304.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$400,257.97	\$287,001.34	\$110,991.50	\$2,265.13	\$0.00	\$0.00
005 - I M R F	\$148,528.05	\$106,500.69	\$41,186.81	\$840.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,101.43	\$114,799.28	\$44,396.11	\$906.04	\$0.00	\$0.00
031 - WORKING CASH	\$40,025.36	\$28,699.82	\$11,099.03	\$226.51	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$40,025.36	\$28,699.82	\$11,099.03	\$226.51	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,019.41	\$22,959.22	\$8,878.99	\$181.20	\$0.00	\$0.00
035 - TORT IMMUNITY	\$381,252.04	\$273,373.31	\$105,721.16	\$2,157.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,308.64	\$40,375.60	\$15,614.38	\$318.66	\$0.00	\$0.00
057 - LEASE	\$40,025.36	\$28,699.82	\$11,099.03	\$226.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,427.35	\$-2,621.84	\$-805.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,377,226.44</b>	<b>\$3,138,486.16</b>	<b>\$1,213,949.38</b>	<b>\$24,790.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	PTAB Decision	\$1.74	PTAB Interest parcel 1921-302-013 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.74</b>

**Settlement Sheet**  
**McLean County**  
**111 - CUSD 18 BLUE RIDGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,807,890.79	+	Real Estate	\$1,036,089.66
+ Supplements	\$1,881.51	+	Railroad	\$0.00
- Cancellations	\$2,558.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74,137.17
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$74,137.17	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>Total Collected</b>		<b>\$1,110,226.83</b>
+ Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		+	County Trustee	
	<b>\$1,881,350.78</b>	+	Forfeited Tax	
			<b>Total</b>	
				<b>\$1,110,226.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$456,746.92
06/08/2018	\$335,530.97
06/15/2018	\$311,589.95
<b>Totals: 3 Distributions</b>	<b>\$1,103,867.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,103,867.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$737,736.81	\$526,462.28	\$207,049.04	\$4,225.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$109,846.96	\$78,388.77	\$30,829.03	\$629.16	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$102,462.84	\$73,119.33	\$28,756.64	\$586.87	\$0.00	\$0.00
005 - I M R F	\$26,753.14	\$19,091.52	\$7,508.39	\$153.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$40,985.13	\$29,247.73	\$11,502.65	\$234.75	\$0.00	\$0.00
031 - WORKING CASH	\$10,246.29	\$7,311.94	\$2,875.66	\$58.69	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$10,246.29	\$7,311.94	\$2,875.66	\$58.69	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,196.80	\$5,849.39	\$2,300.46	\$46.95	\$0.00	\$0.00
035 - TORT IMMUNITY	\$28,160.91	\$20,096.13	\$7,903.48	\$161.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,345.37	\$18,086.92	\$7,113.28	\$145.17	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10,246.29	\$7,311.94	\$2,875.66	\$58.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,110,226.83</b>	<b>\$792,277.89</b>	<b>\$311,589.95</b>	<b>\$6,358.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$74,137.17	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>\$74,137.17</b>	

**Settlement Sheet**

**McLean County**

**112 - CUSD 8N PRAIRIE CENTRAL**

**Current Year Taxes Due**

	Original Amount Due	\$2,623,764.19	
+	Supplements	\$17,696.80	
-	Cancellations	\$21,323.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,310.27	
	<b>Adjusted Amount Due</b>	<b>\$2,654,447.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,654,447.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,453,227.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34,310.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,487,537.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$1,487,537.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$494,229.43
06/08/2018	\$539,338.48
06/15/2018	\$444,890.33
<b>Totals: 3 Distributions</b>	<b>\$1,478,458.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,478,458.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$870,627.51	\$604,927.66	\$260,385.85	\$5,314.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$189,582.21	\$131,725.13	\$56,699.94	\$1,157.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131,913.35	\$91,655.77	\$39,452.43	\$805.15	\$0.00	\$0.00
005 - I M R F	\$37,212.24	\$25,855.73	\$11,129.38	\$227.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,764.44	\$36,661.68	\$15,780.70	\$322.06	\$0.00	\$0.00
031 - WORKING CASH	\$13,191.49	\$9,165.68	\$3,945.29	\$80.52	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$13,191.49	\$9,165.68	\$3,945.29	\$80.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,552.59	\$7,332.13	\$3,156.05	\$64.41	\$0.00	\$0.00
035 - TORT IMMUNITY	\$94,477.98	\$65,645.00	\$28,256.32	\$576.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,832.86	\$42,267.77	\$18,193.79	\$371.30	\$0.00	\$0.00
057 - LEASE/RENTAL	\$13,191.49	\$9,165.68	\$3,945.29	\$80.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,487,537.65</b>	<b>\$1,033,567.91</b>	<b>\$444,890.33</b>	<b>\$9,079.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$34,310.27	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$34,310.27</b>

**Settlement Sheet**  
**McLean County**  
**114 - ANCHOR VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,277.08
+ Supplements	\$0.00
- Cancellations	\$30.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,788.64
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,035.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$23,035.11</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$14,295.24
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,295.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,295.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,744.81	\$5,788.64
<b>Totals</b>	<b>\$8,744.81</b>	<b>\$5,788.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,937.36
06/08/2018	\$4,644.17
06/15/2018	\$5,599.42
<b>Totals: 3 Distributions</b>	<b>\$14,180.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,180.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,830.59	\$1,361.67	\$1,439.54	\$29.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,788.64	\$4,489.37	\$1,273.28	\$25.99	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,131.00	\$1,025.13	\$1,083.75	\$22.12	\$0.00	\$0.00
027 - AUDIT	\$295.40	\$142.11	\$150.22	\$3.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,708.05	\$1,302.73	\$1,377.21	\$28.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$541.56	\$260.52	\$275.42	\$5.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,295.24</b>	<b>\$8,581.53</b>	<b>\$5,599.42</b>	<b>\$114.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**115 - ARROWSMITH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,995.45	+	Real Estate	\$11,280.13
+	Supplements	\$79.07	+	Railroad	\$0.00
-	Cancellations	\$93.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$365.71)
+/-	Road & Bridge Transfer	\$1,318.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,300.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$365.71)		<b>Total Collected</b>	<b>\$10,914.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,934.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,914.42</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,580.35	\$1,318.96
<b>Totals</b>	<b>\$2,580.35</b>	<b>\$1,318.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,217.99
06/08/2018	\$3,557.98
06/15/2018	\$2,095.68
<b>Totals: 3 Distributions</b>	<b>\$10,871.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,871.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,579.84	\$2,885.65	\$680.31	\$13.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,318.96	\$1,041.22	\$272.19	\$5.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,073.96	\$865.70	\$204.09	\$4.17	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,198.25	\$965.89	\$227.71	\$4.65	\$0.00	\$0.00
027 - AUDIT	\$981.74	\$791.37	\$186.56	\$3.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,045.69	\$1,649.00	\$388.76	\$7.93	\$0.00	\$0.00
041 - STREET LIGHTING	\$715.98	\$577.14	\$136.06	\$2.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,914.42</b>	<b>\$8,775.97</b>	<b>\$2,095.68</b>	<b>\$42.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**116 - BELLFLOWER VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,853.93	+	Real Estate	\$16,756.69
+	Supplements	\$216.48	+	Railroad	\$0.00
-	Cancellations	\$290.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,469.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,249.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,756.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,249.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,756.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,448.12	\$1,469.89
<b>Totals</b>	<b>\$2,448.12</b>	<b>\$1,469.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,200.55
06/08/2018	\$4,477.40
06/15/2018	\$3,997.17
<b>Totals: 3 Distributions</b>	<b>\$16,675.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,675.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,090.84	\$3,836.15	\$1,229.60	\$25.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,469.89	\$1,158.74	\$304.93	\$6.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,059.56	\$798.42	\$255.92	\$5.22	\$0.00	\$0.00
027 - AUDIT	\$1,695.37	\$1,277.52	\$409.49	\$8.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,619.93	\$4,988.38	\$1,598.92	\$32.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$794.67	\$598.82	\$191.93	\$3.92	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$26.43	\$19.92	\$6.38	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,756.69</b>	<b>\$12,677.95</b>	<b>\$3,997.17</b>	<b>\$81.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**117 - CARLOCK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,496.42	+	Real Estate	\$16,917.77
+	Supplements	\$174.66	+	Railroad	\$0.00
-	Cancellations	\$274.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,424.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,821.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,917.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,821.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,917.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,552.65	\$3,424.23
<b>Totals</b>	<b>\$6,552.65</b>	<b>\$3,424.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,551.77
06/08/2018	\$5,465.27
06/15/2018	\$2,842.72
<b>Totals: 3 Distributions</b>	<b>\$16,859.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,859.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,111.28	\$6,736.55	\$1,347.24	\$27.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,424.23	\$2,810.43	\$601.52	\$12.28	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,382.26	\$4,470.06	\$893.96	\$18.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,917.77</b>	<b>\$14,017.04</b>	<b>\$2,842.72</b>	<b>\$58.01</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**118 - CHENOA CITY**

**Current Year Taxes Due**

	Original Amount Due	\$243,652.55	
+	Supplements	\$1,914.85	
-	Cancellations	\$2,538.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,873.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$249,902.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$249,902.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,276.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,276.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$133,276.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,473.87	\$6,873.30
<b>Totals</b>	<b>\$12,473.87</b>	<b>\$6,873.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$51,130.98
06/08/2018	\$47,075.55
06/15/2018	\$34,368.42
<b>Totals: 3 Distributions</b>	<b>\$132,574.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$132,574.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,930.84	\$19,128.36	\$6,666.43	\$136.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$27,885.15	\$20,569.99	\$7,168.86	\$146.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,873.30	\$4,963.00	\$1,872.09	\$38.21	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,779.36	\$5,738.59	\$1,999.95	\$40.82	\$0.00	\$0.00
027 - AUDIT	\$5,447.59	\$4,018.52	\$1,400.49	\$28.58	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$32,643.96	\$24,080.41	\$8,392.28	\$171.27	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,889.67	\$2,869.29	\$999.97	\$20.41	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$220.95	\$162.99	\$56.80	\$1.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,750.95	\$15,307.32	\$5,334.76	\$108.87	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$1,854.58	\$1,368.06	\$476.79	\$9.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,276.35</b>	<b>\$98,206.53</b>	<b>\$34,368.42</b>	<b>\$701.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**119 - COLFAX VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,272.04	+	Real Estate	\$34,409.91
+	Supplements	\$1,047.17	+	Railroad	\$0.00
-	Cancellations	\$1,311.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,400.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,408.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$34,409.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,408.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,409.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,802.39	\$4,400.49
<b>Totals</b>	<b>\$7,802.39</b>	<b>\$4,400.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$15,932.81
06/08/2018	\$9,302.10
06/15/2018	\$8,991.50
<b>Totals: 3 Distributions</b>	<b>\$34,226.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,226.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,271.54	\$10,446.13	\$3,748.90	\$76.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,400.49	\$3,269.38	\$1,108.49	\$22.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,854.44	\$2,089.32	\$749.82	\$15.30	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,440.05	\$3,249.91	\$1,166.34	\$23.80	\$0.00	\$0.00
027 - AUDIT	\$2,377.79	\$1,740.43	\$624.61	\$12.75	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,773.75	\$3,494.16	\$1,254.00	\$25.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,291.85	\$945.58	\$339.34	\$6.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,409.91</b>	<b>\$25,234.91</b>	<b>\$8,991.50</b>	<b>\$183.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**120 - COOKSVILLE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,000.02	+	Real Estate	\$16,288.06
+	Supplements	\$10.02	+	Railroad	\$0.00
-	Cancellations	\$10.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,598.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,598.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,288.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,598.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,288.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,652.15	\$1,598.93
<b>Totals</b>	<b>\$2,652.15</b>	<b>\$1,598.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,915.44
06/08/2018	\$3,753.08
06/15/2018	\$6,487.16
<b>Totals: 3 Distributions</b>	<b>\$16,155.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,155.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,101.08	\$1,803.52	\$1,271.61	\$25.95	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,598.93	\$1,125.70	\$463.77	\$9.46	\$0.00	\$0.00
012 - FIRE PROTECTION	\$815.98	\$474.55	\$334.60	\$6.83	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,209.85	\$1,866.76	\$1,316.23	\$26.86	\$0.00	\$0.00
027 - AUDIT	\$1,686.51	\$980.83	\$691.57	\$14.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,774.66	\$1,613.67	\$1,137.77	\$23.22	\$0.00	\$0.00
040 - STREET & BRIDGE	\$543.98	\$316.36	\$223.07	\$4.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,557.07	\$1,487.13	\$1,048.54	\$21.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,288.06</b>	<b>\$9,668.52</b>	<b>\$6,487.16</b>	<b>\$132.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**121 - DANVERS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,619.80	+	Real Estate	\$107,079.67
+	Supplements	\$1,577.67	+	Railroad	\$0.00
-	Cancellations	\$2,054.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,832.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$202,975.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,079.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,975.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,079.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,737.72	\$6,832.44
<b>Totals</b>	<b>\$12,737.72</b>	<b>\$6,832.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$54,200.56
06/08/2018	\$30,229.29
06/15/2018	\$22,196.84
<b>Totals: 3 Distributions</b>	<b>\$106,626.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$106,626.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$20,091.02	\$15,981.96	\$4,026.88	\$82.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,832.44	\$4,685.29	\$2,104.21	\$42.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,027.36	\$4,794.64	\$1,208.07	\$24.65	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$15,805.38	\$12,572.85	\$3,167.88	\$64.65	\$0.00	\$0.00
027 - AUDIT	\$2,390.90	\$1,901.91	\$479.21	\$9.78	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,691.53	\$14,073.24	\$3,545.92	\$72.37	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,951.54	\$3,143.37	\$792.01	\$16.16	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,314.28	\$2,636.44	\$664.28	\$13.56	\$0.00	\$0.00
044 - BAND	\$509.56	\$405.35	\$102.13	\$2.08	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$152.67	\$121.45	\$30.60	\$0.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,845.02	\$14,195.34	\$3,576.69	\$72.99	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$9,177.65	\$7,300.63	\$1,839.48	\$37.54	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$3,290.32	\$2,617.38	\$659.48	\$13.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,079.67</b>	<b>\$84,429.85</b>	<b>\$22,196.84</b>	<b>\$452.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**122 - DOWNS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$83,750.29	+	Real Estate	\$57,747.92
+ Supplements	\$1,623.91	+	Railroad	\$0.00
- Cancellations	\$1,814.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$15,137.36	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98,697.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$57,747.92</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$98,697.18</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$57,747.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$22,317.24	\$12,689.49
OLD TOWN TWP ROAD	\$4,626.17	\$2,447.87
<b>Totals</b>	<b>\$26,943.41</b>	<b>\$15,137.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$28,839.65
06/08/2018	\$17,729.53
06/15/2018	\$10,955.16
<b>Totals: 3 Distributions</b>	<b>\$57,524.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$57,524.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,238.65	\$15,702.12	\$3,465.80	\$70.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,137.36	\$11,791.45	\$3,278.99	\$66.92	\$0.00	\$0.00
027 - AUDIT	\$3,892.35	\$3,176.85	\$701.19	\$14.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,062.04	\$7,396.22	\$1,632.50	\$33.32	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,895.62	\$1,547.16	\$341.49	\$6.97	\$0.00	\$0.00
042 - PARKS	\$1,577.58	\$1,287.59	\$284.19	\$5.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,944.32	\$5,667.79	\$1,251.00	\$25.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,747.92</b>	<b>\$46,569.18</b>	<b>\$10,955.16</b>	<b>\$223.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**123 - ELLSWORTH VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,931.02	+	Real Estate	\$10,547.63
+ Supplements	\$9.20	+	Railroad	\$0.00
- Cancellations	\$9.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$871.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,802.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,547.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,802.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,547.63</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,623.33	\$871.84
<b>Totals</b>	<b>\$1,623.33</b>	<b>\$871.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,491.79
06/08/2018	\$3,591.39
06/15/2018	\$2,415.17
<b>Totals: 3 Distributions</b>	<b>\$10,498.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,498.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,955.07	\$2,266.44	\$674.86	\$13.77	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$871.84	\$662.17	\$205.48	\$4.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,510.81	\$1,158.74	\$345.03	\$7.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$873.80	\$670.18	\$199.55	\$4.07	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,420.57	\$1,856.50	\$552.79	\$11.28	\$0.00	\$0.00
027 - AUDIT	\$697.09	\$534.64	\$159.20	\$3.25	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,218.45	\$934.51	\$278.26	\$5.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,547.63</b>	<b>\$8,083.18</b>	<b>\$2,415.17</b>	<b>\$49.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**124 - GRIDLEY VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$173,901.03
+ Supplements	\$1,437.80
- Cancellations	\$1,694.58
- Abatements/Refunds	\$0.13
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$9,089.49
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$182,733.61</b>
+ Prior Year Real Estate Tax	(\$29.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$182,703.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$101,053.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$29.65)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.13
<b>Total Collected</b>	<b>\$101,023.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$101,023.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,929.38	\$9,089.49
<b>Totals</b>	<b>\$15,929.38</b>	<b>\$9,089.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$38,426.41
06/08/2018	\$31,627.69
06/15/2018	\$30,350.10
<b>Totals: 3 Distributions</b>	<b>\$100,404.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$100,404.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,904.37	\$17,931.92	\$7,813.00	\$159.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,089.49	\$6,414.13	\$2,621.85	\$53.51	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,665.83	\$5,306.55	\$2,312.09	\$47.19	\$0.00	\$0.00
017 - CEMETERY	\$2,590.43	\$1,793.19	\$781.30	\$15.94	\$0.00	\$0.00
027 - AUDIT	\$10,837.48	\$7,502.08	\$3,268.69	\$66.71	\$0.00	\$0.00
035 - INSURANCE	\$21,146.39	\$14,638.26	\$6,377.97	\$130.16	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,128.17	\$3,549.89	\$1,546.71	\$31.57	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$9,251.05	\$6,403.89	\$2,790.22	\$56.94	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$264.77	\$183.28	\$79.86	\$1.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,145.61	\$6,330.91	\$2,758.41	\$56.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,023.59</b>	<b>\$70,054.10</b>	<b>\$30,350.10</b>	<b>\$619.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel 02-04-152-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.12</b>	

**Settlement Sheet**  
**McLean County**  
**125 - HEYWORTH VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,972.94	+	Real Estate	\$58,448.66
+	Supplements	\$124.04	+	Railroad	\$0.00
-	Cancellations	\$233.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.57)
+/-	Road & Bridge Transfer	\$5,727.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,591.34</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.57)		<b>Total Collected</b>	<b>\$58,446.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,588.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,446.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,293.10	\$5,727.42
<b>Totals</b>	<b>\$10,293.10</b>	<b>\$5,727.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,673.59
06/08/2018	\$16,729.10
06/15/2018	\$13,762.53
<b>Totals: 3 Distributions</b>	<b>\$58,165.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,165.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,051.97	\$13,687.55	\$4,277.13	\$87.29	\$0.00	\$0.00
003 - BONDS & INTEREST	\$9,439.01	\$7,156.94	\$2,236.43	\$45.64	\$0.00	\$0.00
005 - IMRF	\$13,233.44	\$10,033.99	\$3,135.46	\$63.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,727.42	\$4,429.82	\$1,271.65	\$25.95	\$0.00	\$0.00
027 - AUDIT	\$4,568.66	\$3,464.09	\$1,082.48	\$22.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,610.36	\$1,979.25	\$618.49	\$12.62	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$532.04	\$403.41	\$126.06	\$2.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,999.64	\$2,274.42	\$710.72	\$14.50	\$0.00	\$0.00
143 - MEDICARE	\$1,283.54	\$973.22	\$304.11	\$6.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,446.08</b>	<b>\$44,402.69</b>	<b>\$13,762.53</b>	<b>\$280.86</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**126 - HUDSON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,125.12	+	Real Estate	\$71,473.85
+	Supplements	\$1,266.11	+	Railroad	\$0.00
-	Cancellations	\$1,389.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,869.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,870.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,473.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,870.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,473.85</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,817.18	\$10,869.49
<b>Totals</b>	<b>\$19,817.18</b>	<b>\$10,869.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$36,332.87
06/08/2018	\$20,706.03
06/15/2018	\$14,146.25
<b>Totals: 3 Distributions</b>	<b>\$71,185.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,185.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,182.64	\$35,384.59	\$8,622.09	\$175.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,869.49	\$8,502.62	\$2,319.53	\$47.34	\$0.00	\$0.00
025 - GARBAGE	\$12,125.89	\$9,711.28	\$2,366.32	\$48.29	\$0.00	\$0.00
027 - AUDIT	\$4,295.83	\$3,440.41	\$838.31	\$17.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,473.85</b>	<b>\$57,038.90</b>	<b>\$14,146.25</b>	<b>\$288.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**127 - LE ROY CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$525,224.99	+	Real Estate	\$311,850.84
+	Supplements	\$3,153.94	+	Railroad	\$0.00
-	Cancellations	\$4,949.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$143.12
+/-	Road & Bridge Transfer	\$24,345.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$547,774.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.12			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$311,993.96</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$547,917.79</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$311,993.96</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$42,064.39	\$24,345.38
<b>Totals</b>	<b>\$42,064.39</b>	<b>\$24,345.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$149,591.46
06/08/2018	\$68,579.52
06/15/2018	\$91,946.51
<b>Totals: 3 Distributions</b>	<b>\$310,117.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$310,117.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,785.50	\$55,280.07	\$23,035.32	\$470.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$54,563.49	\$38,284.63	\$15,953.28	\$325.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,345.38	\$16,341.54	\$7,843.76	\$160.08	\$0.00	\$0.00
014 - POLICE PROTECTION	\$23,635.51	\$16,583.92	\$6,910.56	\$141.03	\$0.00	\$0.00
027 - AUDIT	\$8,240.84	\$5,782.21	\$2,409.46	\$49.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,266.44	\$25,446.45	\$10,603.59	\$216.40	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$15,757.11	\$11,056.02	\$4,607.07	\$94.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,840.37	\$30,059.07	\$12,525.67	\$255.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,515.90	\$1,063.63	\$443.22	\$9.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$26,043.42	\$18,273.44	\$7,614.58	\$155.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$311,993.96</b>	<b>\$218,170.98</b>	<b>\$91,946.51</b>	<b>\$1,876.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**128 - LEXINGTON CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,002.51	+	Real Estate	\$107,907.83
+	Supplements	\$502.98	+	Railroad	\$0.00
-	Cancellations	\$595.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,347.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$189,257.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,907.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$189,257.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,907.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,311.91	\$14,331.72
MONEY CREEK TWP ROAD	\$29.18	\$15.73
<b>Totals</b>	<b>\$26,341.09</b>	<b>\$14,347.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$46,935.92
06/08/2018	\$33,068.83
06/15/2018	\$27,345.02
<b>Totals: 3 Distributions</b>	<b>\$107,349.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,349.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$29,405.09	\$21,978.70	\$7,277.86	\$148.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$5,345.39	\$3,995.38	\$1,323.01	\$27.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,347.45	\$10,073.45	\$4,188.52	\$85.48	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,177.84	\$13,586.95	\$4,499.07	\$91.82	\$0.00	\$0.00
027 - AUDIT	\$3,741.76	\$2,796.76	\$926.10	\$18.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,998.72	\$20,180.08	\$6,682.27	\$136.37	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$1,871.77	\$1,399.05	\$463.27	\$9.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,019.81	\$5,994.38	\$1,984.92	\$40.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,907.83</b>	<b>\$80,004.75</b>	<b>\$27,345.02</b>	<b>\$558.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**129 - MC LEAN VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,566.25	+	Real Estate	\$70,297.83
+	Supplements	\$9.93	+	Railroad	\$0.00
-	Cancellations	\$8.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,071.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,639.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$70,297.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,639.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,297.83</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,614.70	\$5,071.59
<b>Totals</b>	<b>\$8,614.70</b>	<b>\$5,071.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$31,637.88
06/08/2018	\$23,647.45
06/15/2018	\$14,712.26
<b>Totals: 3 Distributions</b>	<b>\$69,997.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,997.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,599.00	\$12,336.30	\$3,197.45	\$65.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,561.32	\$13,888.18	\$3,599.68	\$73.46	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,071.59	\$3,701.85	\$1,342.35	\$27.39	\$0.00	\$0.00
027 - AUDIT	\$2,003.55	\$1,584.49	\$410.68	\$8.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,625.80	\$14,730.02	\$3,817.86	\$77.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,436.57	\$9,044.49	\$2,344.24	\$47.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,297.83</b>	<b>\$55,285.33</b>	<b>\$14,712.26</b>	<b>\$300.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**130 - SAYBROOK VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,366.37	+	Real Estate	\$19,554.61
+	Supplements	\$98.49	+	Railroad	\$0.00
-	Cancellations	\$120.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,419.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,763.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,554.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,763.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,554.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,587.61	\$11,419.23
<b>Totals</b>	<b>\$20,587.61</b>	<b>\$11,419.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,555.76
06/08/2018	\$8,113.87
06/15/2018	\$3,807.28
<b>Totals: 3 Distributions</b>	<b>\$19,476.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,476.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,729.82	\$5,966.42	\$1,728.13	\$35.27	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,419.23	\$9,390.17	\$1,988.48	\$40.58	\$0.00	\$0.00
035A - INSURANCE	\$405.56	\$313.04	\$90.67	\$1.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,554.61</b>	<b>\$15,669.63</b>	<b>\$3,807.28</b>	<b>\$77.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**131 - STANFORD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,981.08	+	Real Estate	\$45,577.89
+	Supplements	\$606.47	+	Railroad	\$0.00
-	Cancellations	\$987.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$119.66)
+/-	Road & Bridge Transfer	\$3,197.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,796.98</b>	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	(\$119.66)		<b>Total Collected</b>	<b>\$45,457.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,677.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,457.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,507.03	\$3,197.33
<b>Totals</b>	<b>\$5,507.03</b>	<b>\$3,197.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$18,083.45
06/08/2018	\$17,542.38
06/15/2018	\$9,635.39
<b>Totals: 3 Distributions</b>	<b>\$45,261.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,261.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,309.63	\$6,588.89	\$1,686.33	\$34.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,197.32	\$2,116.47	\$1,059.23	\$21.62	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,492.88	\$1,976.66	\$505.90	\$10.32	\$0.00	\$0.00
027 - AUDIT	\$2,670.36	\$2,117.39	\$541.91	\$11.06	\$0.00	\$0.00
035 - TORT LIABILITY	\$8,031.35	\$6,368.25	\$1,629.84	\$33.26	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,661.90	\$1,317.77	\$337.25	\$6.88	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$73.11	\$57.98	\$14.83	\$0.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,372.60	\$5,845.90	\$1,496.17	\$30.53	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,648.69	\$9,236.52	\$2,363.93	\$48.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,457.84</b>	<b>\$35,625.83</b>	<b>\$9,635.39</b>	<b>\$196.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.38	PTAB Interest parcel 1921-302-013 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.38</b>

**Settlement Sheet**  
**McLean County**  
**132 - TOWANDA VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$67,909.73	+		Real Estate	\$38,983.54
+	Supplements	\$337.93	+		Railroad	\$0.00
-	Cancellations	\$396.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.37)
+/-	Road & Bridge Transfer	\$2,816.20	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,667.52</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.37)			<b>Total Collected</b>	<b>\$38,983.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$70,667.15</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$38,983.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,271.88	\$2,816.20
<b>Totals</b>	<b>\$5,271.88</b>	<b>\$2,816.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$17,865.50
06/08/2018	\$12,265.09
06/15/2018	\$8,675.53
<b>Totals: 3 Distributions</b>	<b>\$38,806.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$38,806.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,044.71	\$8,536.65	\$2,457.90	\$50.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,816.20	\$2,176.50	\$626.91	\$12.79	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,313.40	\$2,560.99	\$737.36	\$15.05	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,835.77	\$6,829.32	\$1,966.32	\$40.13	\$0.00	\$0.00
027 - AUDIT	\$1,597.49	\$1,234.73	\$355.50	\$7.26	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,662.65	\$2,058.01	\$592.55	\$12.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,712.95	\$6,734.39	\$1,938.99	\$39.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,983.17</b>	<b>\$30,130.59</b>	<b>\$8,675.53</b>	<b>\$177.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**133 - CROPSEY STREET LIGHT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,320.04	+	Real Estate	\$1,780.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,320.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,780.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,320.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,780.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$408.88
06/08/2018	\$342.65
06/15/2018	\$1,008.48
<b>Totals: 3 Distributions</b>	<b>\$1,760.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,760.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,780.59	\$751.53	\$1,008.48	\$20.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,780.59</b>	<b>\$751.53</b>	<b>\$1,008.48</b>	<b>\$20.58</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**138 - CHENOA PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,986.51	+	Real Estate	\$45,800.09
+	Supplements	\$475.62	+	Railroad	\$0.00
-	Cancellations	\$623.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,838.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$45,800.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,838.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,800.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$15,753.73
06/08/2018	\$17,317.29
06/15/2018	\$12,474.50
<b>Totals: 3 Distributions</b>	<b>\$45,545.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,545.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,261.14	\$18,240.39	\$6,880.34	\$140.41	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$3,368.13	\$2,432.04	\$917.37	\$18.72	\$0.00	\$0.00
027 - AUDIT	\$842.04	\$608.01	\$229.35	\$4.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,173.16	\$10,234.06	\$3,860.32	\$78.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,155.62	\$1,556.52	\$587.12	\$11.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,800.09</b>	<b>\$33,071.02</b>	<b>\$12,474.50</b>	<b>\$254.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**140 - YATES TWP PARK DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,399.74	+		Real Estate	\$1,426.84
+	Supplements	\$27.01	+		Railroad	\$0.00
-	Cancellations	\$28.95	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$118.22
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$118.22	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,516.02</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,545.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,516.02</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,545.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$506.51
06/08/2018	\$566.30
06/15/2018	\$462.81
<b>Totals: 3 Distributions</b>	<b>\$1,535.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,535.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,545.06	\$1,072.81	\$462.81	\$9.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,545.06</b>	<b>\$1,072.81</b>	<b>\$462.81</b>	<b>\$9.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$118.22	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$118.22</b>

**Settlement Sheet**  
**McLean County**  
**141 - DANVERS TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,001.19	+	Real Estate	\$49,831.55
+	Supplements	\$443.39	+	Railroad	\$0.00
-	Cancellations	\$534.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,910.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,831.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,910.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,831.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$19,524.57
06/08/2018	\$14,646.99
06/15/2018	\$15,346.79
<b>Totals: 3 Distributions</b>	<b>\$49,518.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,518.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$34,291.38	\$23,515.02	\$10,560.83	\$215.53	\$0.00	\$0.00
027 - AUDIT	\$1,124.39	\$771.04	\$346.28	\$7.07	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$9,377.91	\$6,430.82	\$2,888.15	\$58.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,680.05	\$1,837.82	\$825.39	\$16.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,357.82	\$1,616.86	\$726.14	\$14.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,831.55</b>	<b>\$34,171.56</b>	<b>\$15,346.79</b>	<b>\$313.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**143 - GRIDLEY PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$109,061.12	+	Real Estate	\$62,408.35
+	Supplements	\$584.83	+	Railroad	\$0.00
-	Cancellations	\$686.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,959.76</b>	-	Abatements/Refunds	\$0.04
+	Prior Year Real Estate Tax	(\$8.07)		<b>Total Collected</b>	<b>\$62,400.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,951.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,400.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$23,494.17
06/08/2018	\$19,963.81
06/15/2018	\$18,563.43
<b>Totals: 3 Distributions</b>	<b>\$62,021.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62,021.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$38,550.50	\$26,848.08	\$11,468.37	\$234.05	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$5,111.77	\$3,560.04	\$1,520.70	\$31.03	\$0.00	\$0.00
005 - I M R F	\$2,919.52	\$2,033.27	\$868.53	\$17.72	\$0.00	\$0.00
035 - LIABILITY	\$12,898.93	\$8,983.32	\$3,837.30	\$78.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,919.52	\$2,033.27	\$868.53	\$17.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,400.24</b>	<b>\$43,457.98</b>	<b>\$18,563.43</b>	<b>\$378.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest parcel 02-04-152-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.04</b>

**Settlement Sheet**  
**McLean County**  
**144 - MARTIN TOWNSHIP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$39,377.81	+	Real Estate \$22,154.99
+	Supplements \$407.04	+	Railroad \$0.00
-	Cancellations \$499.58	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$39,285.27</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$22,154.99</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$39,285.27</b>		<hr/>	
		<b>Total \$22,154.99</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$9,433.38
06/08/2018	\$7,027.04
06/15/2018	\$5,580.68
<b>Totals: 3 Distributions \$22,041.10</b>	
<b>Grand Totals: 3 Distributions \$22,041.10</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,979.83	\$14,844.34	\$5,032.78	\$102.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$984.35	\$731.34	\$247.95	\$5.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,190.81	\$884.74	\$299.95	\$6.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,154.99</b>	<b>\$16,460.42</b>	<b>\$5,580.68</b>	<b>\$113.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**145 - MT HOPE-FUNKS GROVE TWP LBY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,171.91	+	Real Estate	\$75,364.39
+	Supplements	\$131.47	+	Railroad	\$0.00
-	Cancellations	\$128.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,174.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.90		<b>Total Collected</b>	<b>\$75,366.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,176.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,366.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$29,579.59
06/08/2018	\$27,286.70
06/15/2018	\$18,130.00
<b>Totals: 3 Distributions</b>	<b>\$74,996.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,996.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$44,761.10	\$33,773.69	\$10,767.66	\$219.75	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,802.06	\$4,377.84	\$1,395.74	\$28.48	\$0.00	\$0.00
027 - AUDIT	\$568.79	\$429.17	\$136.83	\$2.79	\$0.00	\$0.00
035 - LIABILITY	\$19,672.19	\$14,843.30	\$4,732.31	\$96.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,562.15	\$3,442.29	\$1,097.46	\$22.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,366.29</b>	<b>\$56,866.29</b>	<b>\$18,130.00</b>	<b>\$370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**148 - HEYWORTH PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$175,766.46	+	Real Estate	\$97,265.76		
+	Supplements	\$1,794.53	+	Railroad	\$0.00		
-	Cancellations	\$2,063.37	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.63)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.14	
		<b>\$175,497.48</b>				<b>Total Collected</b>	<b>\$97,236.99</b>
+	Prior Year Real Estate Tax	(\$28.63)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$97,236.99</b>
		<b>\$175,468.85</b>					

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$40,905.20
06/08/2018	\$34,890.54
06/15/2018	\$21,012.42
<b>Totals: 3 Distributions</b>	<b>\$96,808.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$96,808.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,781.61	\$61,409.87	\$17,024.31	\$347.43	\$0.00	\$0.00
027 - AUDIT	\$2,627.34	\$2,048.00	\$567.75	\$11.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,016.96	\$7,808.17	\$2,164.61	\$44.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,811.08	\$4,529.70	\$1,255.75	\$25.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,236.99</b>	<b>\$75,795.74</b>	<b>\$21,012.42</b>	<b>\$428.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.14	PTAB Interest parcel 28-16-255-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.14</b>

**Settlement Sheet**  
**McLean County**  
**149 - TOWANDA DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$165,802.05	+	Real Estate	\$93,063.19
+	Supplements	\$613.34	+	Railroad	\$0.00
-	Cancellations	\$663.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$165,752.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,063.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,752.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,063.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$35,825.33
06/08/2018	\$32,416.29
06/15/2018	\$24,325.13
<b>Totals: 3 Distributions</b>	<b>\$92,566.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$92,566.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$74,602.72	\$54,704.89	\$19,499.87	\$397.96	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$7,460.32	\$5,470.52	\$1,950.00	\$39.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,296.15	\$5,350.14	\$1,907.09	\$38.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,704.00	\$2,716.07	\$968.17	\$19.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,063.19</b>	<b>\$68,241.62</b>	<b>\$24,325.13</b>	<b>\$496.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**McLean County**

**151 - CHENEYS GROVE TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,805.05	+	Real Estate	\$16,977.07
+	Supplements	\$36.05	+	Railroad	\$0.00
-	Cancellations	\$44.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,796.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,977.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,796.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,977.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$5,613.87
06/08/2018	\$8,346.54
06/15/2018	\$2,956.33
<b>Totals: 3 Distributions</b>	<b>\$16,916.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,916.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$16,977.07	\$13,960.41	\$2,956.33	\$60.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,977.07</b>	<b>\$13,960.41</b>	<b>\$2,956.33</b>	<b>\$60.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**152 - WEST SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$225,000.96)	+	Real Estate	\$0.00
+	Supplements	(\$419.80)	+	Railroad	\$0.00
-	Cancellations	(\$479.21)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$224,941.55)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$224,941.55)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**153 - YATES SCH REBATE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	(\$50,000.44)	+	Real Estate	\$0.00
+	Supplements	(\$562.67)	+	Railroad	\$0.00
-	Cancellations	(\$603.16)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>(\$49,959.95)</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$49,959.95)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**154 - ALLIN TWP LIBRARY**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,210.44	+		Real Estate	\$24,485.98
+	Supplements	\$83.66	+		Railroad	\$0.00
-	Cancellations	\$136.24	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.06	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$17.29)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$24,468.63</b>
+	Prior Year Real Estate Tax	(\$17.29)			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$24,468.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,656.52
06/08/2018	\$8,542.21
06/15/2018	\$8,104.50
<b>Totals: 3 Distributions</b>	<b>\$24,303.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,303.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$20,546.90	\$13,602.46	\$6,805.55	\$138.89	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,854.71	\$1,227.86	\$614.31	\$12.54	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,275.28	\$844.26	\$422.40	\$8.62	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$791.74	\$524.15	\$262.24	\$5.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,468.63</b>	<b>\$16,198.73</b>	<b>\$8,104.50</b>	<b>\$165.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 1921-302-013 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.06</b>

**Settlement Sheet**  
**McLean County**  
**155 - CARLOCK PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,946.02	+	Real Estate	\$79,656.32
+	Supplements	\$1,400.76	+	Railroad	\$0.00
-	Cancellations	\$1,680.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,666.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$79,656.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,666.33</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$79,656.32</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,534.96
06/08/2018	\$36,104.78
06/15/2018	\$15,695.31
<b>Totals: 3 Distributions</b>	<b>\$79,335.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,335.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,551.95	\$57,183.74	\$14,080.85	\$287.36	\$0.00	\$0.00
005 - IMRF	\$1,388.08	\$1,109.34	\$273.17	\$5.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,274.02	\$3,415.76	\$841.09	\$17.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,780.96	\$2,222.52	\$547.27	\$11.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-338.69	\$-291.62	\$-47.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,656.32</b>	<b>\$63,639.74</b>	<b>\$15,695.31</b>	<b>\$321.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**160 - WHITE OAK TOWNSHIP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,493.37	+	Real Estate	\$3,910.98
+	Supplements	\$43.47	+	Railroad	\$0.00
-	Cancellations	\$54.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,482.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$7,482.65</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,910.98</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,180.07
06/08/2018	\$2,029.82
06/15/2018	\$687.07
<b>Totals: 3 Distributions</b>	<b>\$3,896.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,896.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
017 - CEMETERY	\$3,910.98	\$3,209.89	\$687.07	\$14.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,910.98</b>	<b>\$3,209.89</b>	<b>\$687.07</b>	<b>\$14.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
McLean County  
162 - A-C-L-Y MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,000.75	+	Real Estate	\$6,244.19
+	Supplements	\$37.55	+	Railroad	\$0.00
-	Cancellations	\$41.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$130.70
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$130.70	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,127.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,374.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,127.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,374.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,116.69
06/08/2018	\$2,358.35
06/15/2018	\$1,861.85
<b>Totals: 3 Distributions</b>	<b>\$6,336.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,336.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,374.89	\$4,475.04	\$1,861.85	\$38.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,374.89</b>	<b>\$4,475.04</b>	<b>\$1,861.85</b>	<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$130.70	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$130.70</b>	

**Settlement Sheet**  
**McLean County**  
**163 - ARROWSMITH-DAWSON MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		<b>Total Collected</b>	<b>(\$12.46)</b>
+	Prior Year Real Estate Tax	(\$12.46)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	<b>Total Amount Due</b>	<b>(\$12.46)</b>		<b>Total</b>	<b>(\$12.46)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$-12.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-12.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**164 - BLUE MOUND-MARTIN MTAD**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,599.37	+		Real Estate	\$3,248.08
+	Supplements	\$41.94	+		Railroad	\$0.00
-	Cancellations	\$49.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,591.64</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,248.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,591.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,248.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,269.18
06/08/2018	\$1,086.90
06/15/2018	\$874.16
<b>Totals: 3 Distributions</b>	<b>\$3,230.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,230.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,248.08	\$2,356.08	\$874.16	\$17.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,248.08</b>	<b>\$2,356.08</b>	<b>\$874.16</b>	<b>\$17.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**165 - B C W MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15,228.67	+		Real Estate	\$8,447.18
+	Supplements	\$22.25	+		Railroad	\$0.00
-	Cancellations	\$27.65	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$591.05
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$591.05	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,814.32</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,038.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15,814.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,038.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$3,311.91
06/08/2018	\$3,202.35
06/15/2018	\$2,473.49
<b>Totals: 3 Distributions</b>	<b>\$8,987.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,987.75</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING	\$9,038.23	\$6,514.26	\$2,473.49	\$50.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,038.23</b>	<b>\$6,514.26</b>	<b>\$2,473.49</b>	<b>\$50.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$591.05	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$591.05</b>

**Settlement Sheet**

**McLean County**

**166 - DRY GROVE-WHITE OAK MTAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$12,077.03	+	Real Estate	\$6,458.80
+	Supplements	\$970.21	+	Railroad	\$0.00
-	Cancellations	\$990.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,056.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,458.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,056.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,458.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,020.85
06/08/2018	\$2,784.96
06/15/2018	\$1,619.93
<b>Totals: 3 Distributions</b>	<b>\$6,425.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,425.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,458.80	\$4,805.81	\$1,619.93	\$33.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,458.80</b>	<b>\$4,805.81</b>	<b>\$1,619.93</b>	<b>\$33.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**167 - FUNKS GROVE-MT HOPE MTAD**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,502.33	+	Real Estate	\$5,988.31
+ Supplements	\$10.45	+	Railroad	\$0.00
- Cancellations	\$10.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,502.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	<b>Total Collected</b>		<b>\$5,988.39</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,502.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,988.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,350.26
06/08/2018	\$2,168.21
06/15/2018	\$1,440.52
<b>Totals: 3 Distributions</b>	<b>\$5,958.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,958.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,988.39	\$4,518.47	\$1,440.52	\$29.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,988.39</b>	<b>\$4,518.47</b>	<b>\$1,440.52</b>	<b>\$29.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**175 - MT HOPE-FUNKS GROVE PARK**

**Current Year Taxes Due**

	Original Amount Due	\$149,002.16	
+	Supplements	\$148.22	
-	Cancellations	\$145.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$149,005.30**

+	Prior Year Real Estate Tax	\$2.30
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$149,007.60**

**Current Year Taxes Paid**

	Real Estate	\$84,960.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$84,963.25**

+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	

**Total \$84,963.25**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$33,346.26
06/08/2018	\$30,761.25
06/15/2018	\$20,438.64
<b>Totals: 3 Distributions</b>	<b>\$84,546.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$84,546.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,426.85	\$51,630.26	\$16,460.66	\$335.93	\$0.00	\$0.00
027 - AUDIT	\$285.89	\$215.71	\$68.78	\$1.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,995.19	\$1,505.44	\$479.96	\$9.79	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,255.32	\$10,756.10	\$3,429.24	\$69.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,963.25</b>	<b>\$64,107.51</b>	<b>\$20,438.64</b>	<b>\$417.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**177 - CHENOA PARK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$51,036.28	+		Real Estate	\$27,253.45
+	Supplements	\$306.04	+		Railroad	\$0.00
-	Cancellations	\$401.11	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$50,941.21</b>		<b>Total Collected</b>		<b>\$27,253.45</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$27,253.45</b>
		<b>\$50,941.21</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$9,324.28
06/08/2018	\$10,192.24
06/15/2018	\$7,582.19
<b>Totals: 3 Distributions</b>	<b>\$27,098.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,098.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$15,573.41	\$11,152.30	\$4,332.69	\$88.42	\$0.00	\$0.00
122 - RECREATION	\$11,680.04	\$8,364.22	\$3,249.50	\$66.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,253.45</b>	<b>\$19,516.52</b>	<b>\$7,582.19</b>	<b>\$154.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**179 - CITY OF BLOOMINGTON LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,823,525.32	+	Real Estate	\$2,521,074.30
+	Supplements	\$20,429.71	+	Railroad	\$0.00
-	Cancellations	\$25,129.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$518.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,818,822.92</b>	-	Abatements/Refunds	\$3.11
+	Prior Year Real Estate Tax	\$518.14		<b>Total Collected</b>	<b>\$2,521,589.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,819,341.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,521,589.33</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,035,928.45
06/08/2018	\$1,012,457.00
06/15/2018	\$463,739.80
<b>Totals: 3 Distributions</b>	<b>\$2,512,125.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,512,125.25</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
016 - LIBRARY	\$2,521,589.33	\$2,048,385.45	\$463,739.80	\$9,464.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,521,589.33</b>	<b>\$2,048,385.45</b>	<b>\$463,739.80</b>	<b>\$9,464.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.27	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.83	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.32	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.37	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.19	PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel 21-02-202-002 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$3.10</b>	

**Settlement Sheet**  
**McLean County**  
**180 - NORMAL PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,903,759.83	+	Real Estate	\$2,058,568.97
+	Supplements	\$48,018.03	+	Railroad	\$0.00
-	Cancellations	\$51,065.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$343.06	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,422.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,900,369.40</b>	-	Abatements/Refunds	\$343.06
+	Prior Year Real Estate Tax	(\$5,422.92)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$2,052,802.99</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,894,946.48</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,052,802.99</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$906,872.75
06/08/2018	\$799,235.96
06/15/2018	\$339,760.39
<b>Totals: 3 Distributions</b>	<b>\$2,045,869.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,045,869.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,052,802.99	\$1,706,108.71	\$339,760.39	\$6,933.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,052,802.99</b>	<b>\$1,706,108.71</b>	<b>\$339,760.39</b>	<b>\$6,933.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$275.08	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$44.63	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.60	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.06	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$15.04	PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.68	PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.97	PTAB Interest parcel 14-28-435-031 by TBA
<b>Totals 7 entries</b>			<b>\$343.06</b>	



**Settlement Sheet**  
**McLean County**  
**183 - CUSD 19 RIDGEVIEW**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,054,041.08	+	Real Estate	\$3,458,744.47
+ Supplements	\$16,575.18	+	Railroad	\$0.00
- Cancellations	\$20,384.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$471.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,247.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$471.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,050,703.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,247.32)	<b>Total Collected</b> <span style="float: right;"><b>\$3,455,968.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,047,455.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,455,968.15</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$1,099,720.07
06/08/2018	\$1,524,172.71
06/15/2018	\$815,433.87
<b>Totals: 3 Distributions</b>	<b>\$3,439,326.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,439,326.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,089,122.40	\$1,586,135.35	\$492,927.31	\$10,059.74	\$0.00	\$0.00
003 - BONDS & INTEREST	\$510,176.94	\$387,344.31	\$120,375.98	\$2,456.65	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$336,956.89	\$255,829.54	\$79,504.80	\$1,622.55	\$0.00	\$0.00
005 - I M R F	\$85,628.51	\$65,012.18	\$20,204.00	\$412.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$134,782.76	\$102,331.82	\$31,801.92	\$649.02	\$0.00	\$0.00
031 - WORKING CASH	\$33,695.69	\$25,582.95	\$7,950.49	\$162.25	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$33,695.69	\$25,582.95	\$7,950.49	\$162.25	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,956.55	\$20,466.36	\$6,360.39	\$129.80	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$99,901.66	\$75,848.86	\$23,571.74	\$481.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,355.37	\$54,175.51	\$16,836.26	\$343.60	\$0.00	\$0.00
057 - LEASE	\$33,695.69	\$25,582.95	\$7,950.49	\$162.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,455,968.15</b>	<b>\$2,623,892.78</b>	<b>\$815,433.87</b>	<b>\$16,641.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2017	RE - Real Estate	Payment In Lieu of Tax	\$471.00	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$471.00</b>

**Settlement Sheet**  
**McLean County**  
**184 - ALLIN TWP WATER AUTH**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,947.75	+	Real Estate	\$6,350.72
+ Supplements	\$21.70	+	Railroad	\$0.00
- Cancellations	\$35.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.37)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,934.10</b>	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$4.37)	<b>Total Collected</b> <span style="float: right;"><b>\$6,346.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,929.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,346.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,985.97
06/08/2018	\$2,215.53
06/15/2018	\$2,101.94
<b>Totals: 3 Distributions</b>	<b>\$6,303.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,303.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,346.34	\$4,201.50	\$2,101.94	\$42.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,346.34</b>	<b>\$4,201.50</b>	<b>\$2,101.94</b>	<b>\$42.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2016	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.01	PTAB	Interest parcel 1921-302-013 by TBA
<b>\$0.01</b>		

**Settlement Sheet**  
**McLean County**  
**185 - OCTAVIA PARK DIST**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$70,998.42	+		Real Estate	\$42,087.76
+	Supplements	\$581.71	+		Railroad	\$0.00
-	Cancellations	\$709.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,870.63</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$42,087.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$70,870.63</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$42,087.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$16,494.37
06/08/2018	\$14,286.24
06/15/2018	\$11,081.01
<b>Totals: 3 Distributions</b>	<b>\$41,861.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$41,861.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,783.30	\$13,005.70	\$4,682.05	\$95.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,113.76	\$5,202.60	\$1,872.94	\$38.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,666.89	\$1,950.42	\$702.14	\$14.33	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,523.81	\$10,621.89	\$3,823.88	\$78.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,087.76</b>	<b>\$30,780.61</b>	<b>\$11,081.01</b>	<b>\$226.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**186 - DANVERS TWP WATER AUTH**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,867.68
+ Supplements	\$66.12
- Cancellations	\$79.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,854.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,854.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,430.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,430.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,430.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$2,911.24
06/08/2018	\$2,184.10
06/15/2018	\$2,288.35
<b>Totals: 3 Distributions</b>	<b>\$7,383.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,383.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,430.39	\$5,095.34	\$2,288.35	\$46.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,430.39</b>	<b>\$5,095.34</b>	<b>\$2,288.35</b>	<b>\$46.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**187 - GOLDEN PRAIRIE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$416,249.35	+	Real Estate	\$223,963.09
+	Supplements	\$2,435.84	+	Railroad	\$0.00
-	Cancellations	\$3,264.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$415,421.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.83)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$223,866.26</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$415,324.20</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$223,866.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$77,730.74
06/08/2018	\$98,509.63
06/15/2018	\$46,673.37
<b>Totals: 3 Distributions</b>	<b>\$222,913.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$222,913.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$223,866.26	\$176,240.37	\$46,673.37	\$952.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,866.26</b>	<b>\$176,240.37</b>	<b>\$46,673.37</b>	<b>\$952.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**188 - FAIRBURY RURAL FIRE PROT DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,092.48	+	Real Estate	\$1,815.12
+	Supplements	\$45.13	+	Railroad	\$0.00
-	Cancellations	\$49.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.69
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.69	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,245.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,971.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,245.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,971.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$664.94
06/08/2018	\$626.21
06/15/2018	\$667.05
<b>Totals: 3 Distributions</b>	<b>\$1,958.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,958.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,971.81	\$1,291.15	\$667.05	\$13.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,971.81</b>	<b>\$1,291.15</b>	<b>\$667.05</b>	<b>\$13.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$156.69	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$156.69</b>	

**Settlement Sheet**

**McLean County**

**189 - HEARTLAND COMM COLLEGE 540**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,443,936.04	+	Real Estate	\$11,364,153.13
+	Supplements	\$99,356.25	+	Railroad	\$0.00
-	Cancellations	\$163,523.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$453.84	+	Misc. Adjustments	\$3,562.14
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,706.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,562.14	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,382,876.90</b>	-	Abatements/Refunds	\$453.84
+	Prior Year Real Estate Tax	(\$5,706.45)		<b>Total Collected</b>	<b>\$11,361,554.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,377,170.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,361,554.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$4,663,892.12
06/08/2018	\$4,457,588.28
06/15/2018	\$2,195,249.10
<b>Totals: 3 Distributions</b>	<b>\$11,316,729.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,316,729.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,663,110.28	\$4,546,779.03	\$1,094,004.63	\$22,326.62	\$0.00	\$0.00
027 - AUDIT	\$65,408.46	\$52,514.92	\$12,635.67	\$257.87	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$106,560.00	\$85,554.53	\$20,585.36	\$420.11	\$0.00	\$0.00
035 - TORT IMMUNITY	\$884,656.10	\$710,269.72	\$170,898.65	\$3,487.73	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,133.59	\$12,150.40	\$2,923.53	\$59.66	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$81,326.01	\$65,294.75	\$15,710.63	\$320.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,350.77	\$-7,151.43	\$-1,199.34	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$24,847.74	\$19,949.67	\$4,800.11	\$97.96	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$970,447.25	\$779,149.44	\$187,471.85	\$3,825.96	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$161,868.09	\$129,960.11	\$31,269.82	\$638.16	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$3,396,548.23	\$2,727,009.26	\$656,148.19	\$13,390.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,361,554.98</b>	<b>\$9,121,480.40</b>	<b>\$2,195,249.10</b>	<b>\$44,825.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,562.14	Tax Year 2017 West/Yates Rebate by TBA by TBA
<b>Totals 1 entries</b>			<b>\$3,562.14</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.62	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.93	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.73	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$357.62	PTAB Interest parcel 14-23-200-008 TY14 by TBA

# Settlement Sheet

## McLean County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$58.02	PTAB Interest parcel	14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.77	PTAB Interest parcel	14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.19	PTAB Interest parcel	1921-302-013 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.08	PTAB Interest parcel	15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.84	PTAB Interest parcel	21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel	28-16-255-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.09	PTAB Interest parcel	02-04-152-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.42	PTAB Interest parcel	14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest parcel	21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$19.58	PTAB Interest parcel	14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.09	PTAB Interest parcel	14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.87	PTAB Interest parcel	14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.38	PTAB Interest parcel	14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.68	PTAB Interest parcel	21-02-202-002 by TBA
<b>Totals 18 entries</b>			<b>\$453.84</b>		



**Settlement Sheet**  
**McLean County**  
**190 - HUDSON WATER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**191 - MT HOPE-FUNKS GROVE WATER**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,501.56	+	Real Estate	\$1,424.32
+	Supplements	\$2.48	+	Railroad	\$0.00
-	Cancellations	\$2.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,501.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06		<b>Total Collected</b>	<b>\$1,424.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,501.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,424.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$559.13
06/08/2018	\$515.68
06/15/2018	\$342.58
<b>Totals: 3 Distributions</b>	<b>\$1,417.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,417.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,424.38	\$1,074.81	\$342.58	\$6.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,424.38</b>	<b>\$1,074.81</b>	<b>\$342.58</b>	<b>\$6.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**192 - SOUTHEAST McLEAN CO WATER AUTH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.75)		<b>Total Collected</b>	<b>(\$0.75)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$0.75)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$0.75)</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORPORATE	\$-0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**193 - HUDSON AREA PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$265,457.52	
+	Supplements	\$1,766.92	
-	Cancellations	\$2,108.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$265,116.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$265,116.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$145,373.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$145,373.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$145,373.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$61,048.53
06/08/2018	\$52,471.85
06/15/2018	\$31,216.43
<b>Totals: 3 Distributions</b>	<b>\$144,736.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$144,736.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$116,583.44	\$91,038.34	\$25,034.20	\$510.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,658.41	\$9,103.89	\$2,503.43	\$51.09	\$0.00	\$0.00
005 - IMRF	\$7,233.95	\$5,648.89	\$1,553.36	\$31.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,652.34	\$2,071.17	\$569.55	\$11.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,245.73	\$5,658.09	\$1,555.89	\$31.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,373.87</b>	<b>\$113,520.38</b>	<b>\$31,216.43</b>	<b>\$637.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**196 - DALE-ALLIN MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,494.87	+	Real Estate	\$8,283.56
+	Supplements	\$110.35	+	Railroad	\$0.00
-	Cancellations	\$123.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,481.38</b>	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$2.08)		<b>Total Collected</b>	<b>\$8,281.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,479.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,281.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$2,743.24
06/08/2018	\$3,275.70
06/15/2018	\$2,217.28
<b>Totals: 3 Distributions</b>	<b>\$8,236.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,236.22</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING	\$8,281.47	\$6,018.94	\$2,217.28	\$45.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,281.47</b>	<b>\$6,018.94</b>	<b>\$2,217.28</b>	<b>\$45.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2016	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		

<b>Amount</b>	<b>Adjustment Description</b>
\$0.01	PTAB Interest parcel 1921-302-013 by TBA
<b>\$0.01</b>	

**Settlement Sheet**  
**McLean County**  
**197 - CITY OF EL PASO**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,251.38	+	Real Estate	\$7,868.22
+	Supplements	\$6.65	+	Railroad	\$0.00
-	Cancellations	\$7.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.06)
+/-	Road & Bridge Transfer	\$732.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,982.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)		<b>Total Collected</b>	<b>\$7,868.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,982.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,868.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,282.81	\$732.48
<b>Totals</b>	<b>\$1,282.81</b>	<b>\$732.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$6,760.75
06/08/2018	\$810.73
06/15/2018	\$290.73
<b>Totals: 3 Distributions</b>	<b>\$7,862.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,862.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,702.84	\$1,683.48	\$18.97	\$0.39	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,344.31	\$1,329.03	\$14.97	\$0.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$732.48	\$516.90	\$211.27	\$4.31	\$0.00	\$0.00
035A - INSURANCE	\$2,097.13	\$2,073.30	\$23.35	\$0.48	\$0.00	\$0.00
042 - PARKS	\$788.70	\$779.74	\$8.78	\$0.18	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$528.79	\$522.78	\$5.89	\$0.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$286.81	\$283.55	\$3.19	\$0.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$42.98	\$42.49	\$0.48	\$0.01	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$344.12	\$340.21	\$3.83	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,868.16</b>	<b>\$7,571.48</b>	<b>\$290.73</b>	<b>\$5.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**198 - EL PASO DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,313.71	+	Real Estate	\$1,659.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,313.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,659.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,313.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,659.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,505.02
06/08/2018	\$135.30
06/15/2018	\$18.48
<b>Totals: 3 Distributions</b>	<b>\$1,658.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,658.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$62.75	\$62.04	\$0.70	\$0.01	\$0.00	\$0.00
016 - GENERAL CORPORATE	\$1,292.26	\$1,277.58	\$14.39	\$0.29	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$167.57	\$165.67	\$1.86	\$0.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$73.82	\$72.98	\$0.82	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.77	\$62.05	\$0.71	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,659.17</b>	<b>\$1,640.32</b>	<b>\$18.48</b>	<b>\$0.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**200 - LEXINGTON TIF 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$705,537.88	+	Real Estate	\$358,108.96
+	Supplements	\$6,169.42	+	Railroad	\$0.00
-	Cancellations	\$7,854.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$358,108.96</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$358,108.96</b>
		<b>\$703,853.16</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$69,721.35
06/08/2018	\$201,480.35
06/15/2018	\$85,169.11
<b>Totals: 3 Distributions</b>	<b>\$356,370.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$356,370.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$358,108.96	\$271,201.70	\$85,169.11	\$1,738.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,108.96</b>	<b>\$271,201.70</b>	<b>\$85,169.11</b>	<b>\$1,738.15</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**201 - HEYWORTH TIF 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,162,311.22	+	Real Estate	\$599,159.14
+	Supplements	\$7,586.94	+	Railroad	\$0.00
-	Cancellations	\$8,489.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,161,408.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$599,159.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,161,408.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$599,159.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$322,052.08
06/08/2018	\$157,545.58
06/15/2018	\$117,170.25
<b>Totals: 3 Distributions</b>	<b>\$596,767.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$596,767.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$599,159.14	\$479,597.66	\$117,170.25	\$2,391.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$599,159.14</b>	<b>\$479,597.66</b>	<b>\$117,170.25</b>	<b>\$2,391.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**202 - HEYWORTH TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$164,094.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$164,094.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$164,094.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$85,757.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$85,757.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$85,757.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$54,413.37
06/08/2018	\$23,784.73
06/15/2018	\$7,408.21
<b>Totals: 3 Distributions</b>	<b>\$85,606.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,606.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,757.50	\$78,198.10	\$7,408.21	\$151.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,757.50</b>	<b>\$78,198.10</b>	<b>\$7,408.21</b>	<b>\$151.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**203 - LEROY MANOR TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**204 - DOWNTOWN BLOOMINGTON TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**205 - Bloomington Downtown Southwest TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,551.62	+	Real Estate	\$135.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,551.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,551.62</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$135.47</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$34.63
06/08/2018	\$2.65
06/15/2018	\$96.23
<b>Totals: 3 Distributions</b>	<b>\$133.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135.47	\$37.28	\$96.23	\$1.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$135.47</b>	<b>\$37.28</b>	<b>\$96.23</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**206 - MARKET SQUARE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**207 - HEYWORTH TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$846,008.50	+	Real Estate	\$434,981.58
+	Supplements	\$3,847.30	+	Railroad	\$0.00
-	Cancellations	\$5,247.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$844,608.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$434,981.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$844,608.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$434,981.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$156,628.59
06/08/2018	\$128,099.48
06/15/2018	\$147,248.44
<b>Totals: 3 Distributions</b>	<b>\$431,976.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$431,976.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$434,981.58	\$284,728.07	\$147,248.44	\$3,005.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,981.58</b>	<b>\$284,728.07</b>	<b>\$147,248.44</b>	<b>\$3,005.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**208 - EMPIRE TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$382.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$382.86		<b>Total Collected</b>	<b>\$382.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$382.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$382.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$352.23
06/08/2018	\$26.95
06/15/2018	\$3.61
<b>Totals: 3 Distributions</b>	<b>\$382.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$382.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$382.86	\$379.18	\$3.61	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$382.86</b>	<b>\$379.18</b>	<b>\$3.61</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**210 - DOWNS TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$145,820.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$145,820.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$145,820.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,072.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,072.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,072.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$32,711.12
06/08/2018	\$9,770.68
06/15/2018	\$26,058.71
<b>Totals: 3 Distributions</b>	<b>\$68,540.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,540.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,072.32	\$42,481.80	\$26,058.71	\$531.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,072.32</b>	<b>\$42,481.80</b>	<b>\$26,058.71</b>	<b>\$531.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**211 - OLDTOWN/DOWNS TIF 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$165,173.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$165,173.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$165,173.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$59,818.15
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,818.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,818.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2018	\$52,225.67
06/15/2018	\$7,440.63
<b>Totals: 2 Distributions</b>	<b>\$59,666.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,666.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,818.15	\$52,225.67	\$7,440.63	\$151.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,818.15</b>	<b>\$52,225.67</b>	<b>\$7,440.63</b>	<b>\$151.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**212 - DOWNTOWN NORMAL TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,282,917.10	+	Real Estate	\$1,168,997.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$9,419.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,282,917.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$9,419.42	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,178,417.02</b>		
<b>Total Amount Due</b>	<b>\$2,292,336.52</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,178,417.02</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$327,245.51
06/08/2018	\$678,383.35
06/15/2018	\$169,332.40
<b>Totals: 3 Distributions</b>	
<b>\$1,174,961.26</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,174,961.26</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,178,417.02	\$1,005,628.86	\$169,332.40	\$3,455.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,178,417.02</b>	<b>\$1,005,628.86</b>	<b>\$169,332.40</b>	<b>\$3,455.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-435-031 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**213 - CHENOA TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,938.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,938.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,938.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,158.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$72,158.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$72,158.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$8,928.13
06/08/2018	\$35,574.34
06/15/2018	\$27,102.42
<b>Totals: 3 Distributions</b>	<b>\$71,604.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,604.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,158.00	\$44,502.47	\$27,102.42	\$553.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,158.00</b>	<b>\$44,502.47</b>	<b>\$27,102.42</b>	<b>\$553.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**214 - TON SPECIAL SERVICE AREA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$587,303.00	+	Real Estate	\$293,651.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$293,651.50</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$293,651.50</b>
		<b>\$587,303.00</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2018	\$258,413.32
06/15/2018	\$34,533.42
<b>Totals: 2 Distributions</b>	<b>\$292,946.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$292,946.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$293,651.50	\$258,413.32	\$34,533.42	\$704.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,651.50</b>	<b>\$258,413.32</b>	<b>\$34,533.42</b>	<b>\$704.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**215 - NORMAL MAIN/I-55 TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$10,144.66	+	Real Estate	\$5,072.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,072.33</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,072.33</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$10,144.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,072.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/15/2018	\$4,970.88
<b>Totals: 1 Distributions</b>	<b>\$4,970.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,970.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,072.33	\$0.00	\$4,970.88	\$101.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,072.33</b>	<b>\$0.00</b>	<b>\$4,970.88</b>	<b>\$101.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**216 - MAIN/OSAGE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$826,472.14	+	Real Estate	\$726,474.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,000.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$826,472.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,000.14)		<b>Total Collected</b>	<b>\$725,474.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$825,472.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$725,474.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/25/2018	\$38.13
06/08/2018	\$637,818.23
06/15/2018	\$85,865.49
<b>Totals: 3 Distributions</b>	<b>\$723,721.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$723,721.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$725,474.21	\$637,856.36	\$85,865.49	\$1,752.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$725,474.21</b>	<b>\$637,856.36</b>	<b>\$85,865.49</b>	<b>\$1,752.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2016	RE - Real Estate	PTAB Decision
<b>Totals 1 entries</b>		
		<b>Amount Adjustment Description</b>
		\$0.00 PTAB Interest parcel 14-28-376-019 by TBA
		<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**217 - HUDSON TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,073.00
+ Supplements	\$0.00
- Cancellations	\$839.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$125,233.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,233.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,194.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$68,194.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$68,194.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$27,455.91
06/08/2018	\$24,012.98
06/15/2018	\$16,391.39
<b>Totals: 3 Distributions</b>	<b>\$67,860.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$67,860.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,194.80	\$51,468.89	\$16,391.39	\$334.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,194.80</b>	<b>\$51,468.89</b>	<b>\$16,391.39</b>	<b>\$334.52</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**218 - ONE NORMAL PLAZA TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$19,072.14	+	Real Estate \$8,387.28
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$19,072.14</b>		<b>Total Collected \$8,387.28</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$19,072.14</b>		<b>Total \$8,387.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$124.79
06/08/2018	\$3,325.01
06/15/2018	\$4,838.73
<b>Totals: 3 Distributions</b>	<b>\$8,288.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,288.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,387.28	\$3,449.80	\$4,838.73	\$98.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,387.28</b>	<b>\$3,449.80</b>	<b>\$4,838.73</b>	<b>\$98.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**219 - HEYWORTH BRIDLE BROOK TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,336.42	+	Real Estate	\$4,336.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,336.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,336.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,336.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,336.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$3,989.51
06/08/2018	\$305.28
06/15/2018	\$40.80
<b>Totals: 3 Distributions</b>	<b>\$4,335.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,335.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,336.42	\$4,294.79	\$40.80	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,336.42</b>	<b>\$4,294.79</b>	<b>\$40.80</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**220 - VILLAGE OF GRIDLEY TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,341.56	+	Real Estate	\$69,888.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,341.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,888.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,341.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,888.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$1,998.08
06/08/2018	\$15,860.06
06/15/2018	\$50,989.99
<b>Totals: 3 Distributions</b>	<b>\$68,848.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$68,848.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,888.74	\$17,858.14	\$50,989.99	\$1,040.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,888.74</b>	<b>\$17,858.14</b>	<b>\$50,989.99</b>	<b>\$1,040.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**221 - HEYWORTH 136 TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,183.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,183.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,183.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,319.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,319.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,319.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$7,024.95
06/08/2018	\$5,538.90
06/15/2018	\$740.19
<b>Totals: 3 Distributions</b>	<b>\$13,304.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,304.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,319.15	\$12,563.85	\$740.19	\$15.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,319.15</b>	<b>\$12,563.85</b>	<b>\$740.19</b>	<b>\$15.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**222 - VILLAGE OF MCLEAN TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$194,918.96	+	Real Estate	\$100,632.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,918.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,632.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,918.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,632.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$18,682.61
06/08/2018	\$49,214.09
06/15/2018	\$32,081.22
<b>Totals: 3 Distributions</b>	<b>\$99,977.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,977.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,632.64	\$67,896.70	\$32,081.22	\$654.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,632.64</b>	<b>\$67,896.70</b>	<b>\$32,081.22</b>	<b>\$654.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McLean County**

**223 - NORTH NORMAL WEARHOUSE TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$592.98	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$592.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$592.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**224 - CHENOA TIF II**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,544.76	+		Real Estate	\$772.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,544.76</b>		<b>Total Collected</b>		<b>\$772.38</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$772.38</b>
		<b>\$1,544.76</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2018	\$572.10
06/15/2018	\$196.27
<b>Totals: 2 Distributions</b>	<b>\$768.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$768.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$772.38	\$572.10	\$196.27	\$4.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$772.38</b>	<b>\$572.10</b>	<b>\$196.27</b>	<b>\$4.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McLean County**  
**225 - Downs TIF 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,978.62	+		Real Estate	\$3,519.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$4,978.62</b>		<b>Total Collected</b>		<b>\$3,519.38</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,519.38</b>
		<b>\$4,978.62</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/25/2018	\$2,474.46
06/08/2018	\$641.64
06/15/2018	\$395.21
<b>Totals: 3 Distributions</b>	<b>\$3,511.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,511.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,519.38	\$3,116.10	\$395.21	\$8.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,519.38</b>	<b>\$3,116.10</b>	<b>\$395.21</b>	<b>\$8.07</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**McLean County**  
**226 - Empire Street TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$388,891.90
+ Supplements	\$0.00
- Cancellations	\$365.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$388,526.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$388,526.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$194,942.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$194,942.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$194,942.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2018	\$150,807.42
06/08/2018	\$16,340.27
06/15/2018	\$27,238.69
<b>Totals: 3 Distributions</b>	<b>\$194,386.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,386.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,942.27	\$167,147.69	\$27,238.69	\$555.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,942.27</b>	<b>\$167,147.69</b>	<b>\$27,238.69</b>	<b>\$555.89</b>	<b>\$0.00</b>	<b>\$0.00</b>