

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,898.95	+	Real Estate	\$32,660.14
+	Supplements	\$8,178.48	+	Railroad	\$0.00
-	Cancellations	\$8,230.59	+	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
	Adjusted Amount Due	\$44,960.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,773.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,960.53	+	Forfeited Tax	
				Total	\$34,773.83

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,054.77
06/08/2018	\$10,123.17
06/15/2018	\$8,274.19
08/23/2018	\$3,983.45
09/07/2018	\$3,104.57
Totals: 5 Distributions	\$34,540.15
Grand Totals: 5 Distributions	\$34,540.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$34,773.83	\$31,435.58	\$3,104.57	\$233.68	\$0.00	\$0.00
Totals	\$34,773.83	\$31,435.58	\$3,104.57	\$233.68	\$0.00	\$0.00

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	\$2,113.69	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			\$2,113.69	

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$44,505.90	+	Real Estate	\$33,883.64
+ Supplements	\$8,484.87	+	Railroad	\$0.00
- Cancellations	\$8,538.92	+	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
Adjusted Amount Due	\$46,644.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,076.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,644.71	+	Forfeited Tax	
			Total	\$36,076.50

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,393.94
06/08/2018	\$10,502.34
06/15/2018	\$8,584.20
08/23/2018	\$4,132.66
09/07/2018	\$3,220.93
Totals: 5 Distributions	\$35,834.07
Grand Totals: 5 Distributions	\$35,834.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$15,170.02	\$13,713.70	\$1,354.38	\$101.94	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$16,501.54	\$14,917.38	\$1,473.27	\$110.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,404.94	\$3,982.06	\$393.28	\$29.60	\$0.00	\$0.00
Totals	\$36,076.50	\$32,613.14	\$3,220.93	\$242.43	\$0.00	\$0.00

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	\$2,192.86	Tax Year 2017 West/Yates Rebate by TBA by TBA
Totals			1 entries	\$2,192.86

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,919.23	+	Real Estate	\$228,782.86
+	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
	Adjusted Amount Due	\$260,919.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$228,782.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,919.23	+	Forfeited Tax	
			Total \$228,782.86		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$73,661.51
06/08/2018	\$69,502.72
06/15/2018	\$22,768.79
08/23/2018	\$44,902.77
09/07/2018	\$16,690.78
Totals: 5 Distributions	\$227,526.57
Grand Totals: 5 Distributions	\$227,526.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$139,618.18	\$128,665.70	\$10,185.81	\$766.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,972.71	\$14,719.72	\$1,165.28	\$87.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$19,391.41	\$17,870.24	\$1,414.69	\$106.48	\$0.00	\$0.00
005 - I M R F	\$4,641.09	\$4,277.02	\$338.59	\$25.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,756.66	\$7,148.18	\$565.89	\$42.59	\$0.00	\$0.00
031 - WORKING CASH	\$1,939.16	\$1,787.04	\$141.47	\$10.65	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,939.16	\$1,787.04	\$141.47	\$10.65	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,551.38	\$1,429.68	\$113.18	\$8.52	\$0.00	\$0.00
035 - TORT IMMUNITY	\$30,939.91	\$28,512.80	\$2,257.21	\$169.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,094.04	\$2,851.33	\$225.72	\$16.99	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,939.16	\$1,787.04	\$141.47	\$10.65	\$0.00	\$0.00
Totals	\$228,782.86	\$210,835.79	\$16,690.78	\$1,256.29	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,930,149.59	+	Real Estate	\$5,111,403.90
+	Supplements	\$39,361.79	+	Railroad	\$0.00
-	Cancellations	\$52,376.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78,948.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$849.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78,948.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,996,082.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$849.62		Total Collected	\$5,191,201.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,996,932.60	+	Forfeited Tax	
				Total	\$5,191,201.90

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
08/23/2018	\$887,317.53
09/07/2018	\$816,860.43
Totals: 5 Distributions	\$5,129,717.77
Grand Totals: 5 Distributions	\$5,129,717.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,813,449.76	\$2,337,417.75	\$442,709.77	\$33,322.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$827,083.05	\$687,141.68	\$130,145.47	\$9,795.90	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$675,230.02	\$560,981.98	\$106,250.68	\$7,997.36	\$0.00	\$0.00
005 - I M R F	\$151,214.53	\$125,629.23	\$23,794.33	\$1,790.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$187,563.31	\$155,827.84	\$29,513.99	\$2,221.48	\$0.00	\$0.00
031 - WORKING CASH	\$46,892.11	\$38,958.03	\$7,378.69	\$555.39	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$46,892.11	\$38,958.03	\$7,378.69	\$555.39	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,511.63	\$31,164.71	\$5,902.64	\$444.28	\$0.00	\$0.00
035 - TORT IMMUNITY	\$227,141.06	\$188,709.09	\$35,741.73	\$2,690.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,332.21	\$109,110.97	\$20,665.75	\$1,555.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$46,892.11	\$38,958.03	\$7,378.69	\$555.39	\$0.00	\$0.00
Totals	\$5,191,201.90	\$4,312,857.34	\$816,860.43	\$61,484.13	\$0.00	\$0.00

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	\$72,323.12	Tax Year 2017 West/Yates Rebate by TBA by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$6,625.26	PILOT University of Illinois Parcel #31-30-100-002 by TBA
	Totals	2 entries	\$78,948.38	

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,764,248.12	+	Real Estate	\$3,942,879.09
+	Supplements	\$17,384.85	+	Railroad	\$0.00
-	Cancellations	\$20,155.99	+	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
	Adjusted Amount Due	\$4,761,476.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,942,879.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,761,476.98	+	Forfeited Tax	
			Total \$3,942,879.09		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$972,343.23
06/08/2018	\$859,738.25
06/15/2018	\$749,171.28
08/23/2018	\$684,671.18
09/07/2018	\$629,568.30
Totals: 5 Distributions	\$3,895,492.24
Grand Totals: 5 Distributions	\$3,895,492.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,484,625.00	\$2,058,038.31	\$396,725.62	\$29,861.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$566,378.82	\$469,136.92	\$90,434.97	\$6,806.93	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,436.14	\$319,260.39	\$61,543.45	\$4,632.30	\$0.00	\$0.00
005 - I M R F	\$71,756.45	\$59,436.55	\$11,457.51	\$862.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$127,418.07	\$105,541.59	\$20,345.13	\$1,531.35	\$0.00	\$0.00
031 - WORKING CASH	\$31,854.51	\$26,385.39	\$5,086.28	\$382.84	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,482.83	\$21,107.67	\$4,068.90	\$306.26	\$0.00	\$0.00
035 - TORT IMMUNITY	\$139,865.76	\$115,852.13	\$22,332.68	\$1,680.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,207.00	\$64,779.60	\$12,487.48	\$939.92	\$0.00	\$0.00
057 - FACILITY LEASING	\$31,854.51	\$26,385.39	\$5,086.28	\$382.84	\$0.00	\$0.00
Totals	\$3,942,879.09	\$3,265,923.94	\$629,568.30	\$47,386.85	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,109.58	+		Real Estate	\$3,109.58
+	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
	Adjusted Amount Due	\$3,109.58	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,109.58
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,109.58	+		Forfeited Tax	
					Total	\$3,109.58

Distribution Summary	
Tax Distribution Date	Amount
06/15/2018	\$1,523.71
08/23/2018	\$30.45
09/07/2018	\$1,446.55
Totals: 3 Distributions	\$3,000.71
Grand Totals: 3 Distributions	\$3,000.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953.78	\$976.50	\$908.87	\$68.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$258.82	\$129.36	\$120.40	\$9.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330.88	\$165.37	\$153.92	\$11.59	\$0.00	\$0.00
005 - I M R F	\$68.14	\$34.06	\$31.69	\$2.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.04	\$62.99	\$58.64	\$4.41	\$0.00	\$0.00
031 - WORKING CASH	\$31.50	\$15.74	\$14.66	\$1.10	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$31.50	\$15.74	\$14.66	\$1.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.20	\$12.60	\$11.72	\$0.88	\$0.00	\$0.00
035 - LIABILITY	\$171.06	\$85.50	\$79.57	\$5.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.16	\$40.56	\$37.76	\$2.84	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.50	\$15.74	\$14.66	\$1.10	\$0.00	\$0.00
Totals	\$3,109.58	\$1,554.16	\$1,446.55	\$108.87	\$0.00	\$0.00

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$0.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,481,347.73	+	Real Estate	\$2,143,368.62
+	Supplements	\$21,780.67	+	Railroad	\$0.00
-	Cancellations	\$24,255.54	+	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
	Adjusted Amount Due	\$2,478,872.04	-	Abatements/Refunds	\$0.82
+	Prior Year Real Estate Tax	(\$187.25)		Total Collected	\$2,143,180.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,478,684.79	+	Forfeited Tax	
				Total	\$2,143,180.55

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$542,496.13
06/08/2018	\$441,402.48
06/15/2018	\$412,328.29
08/23/2018	\$304,010.18
09/07/2018	\$411,777.32
Totals: 5 Distributions	\$2,112,014.40
Grand Totals: 5 Distributions	\$2,112,014.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,311,915.91	\$1,040,794.59	\$252,142.83	\$18,978.49	\$0.00	\$0.00
003 - BONDS & INTEREST	\$239,644.02	\$190,119.04	\$46,058.23	\$3,466.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$212,222.02	\$168,364.09	\$40,787.87	\$3,070.06	\$0.00	\$0.00
005 - I M R F	\$48,937.39	\$38,823.96	\$9,405.49	\$707.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$77,171.63	\$61,223.29	\$14,831.96	\$1,116.38	\$0.00	\$0.00
031 - WORKING CASH	\$19,292.89	\$15,305.81	\$3,707.98	\$279.10	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$19,292.89	\$15,305.81	\$3,707.98	\$279.10	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,435.18	\$12,245.34	\$2,966.55	\$223.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$142,262.19	\$112,862.19	\$27,342.00	\$2,058.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,937.39	\$38,823.96	\$9,405.49	\$707.94	\$0.00	\$0.00
057 - LEASE	\$19,292.89	\$15,305.81	\$3,707.98	\$279.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,223.85	\$-8,936.81	\$-2,287.04	\$0.00	\$0.00	\$0.00
Totals	\$2,143,180.55	\$1,700,237.08	\$411,777.32	\$31,166.15	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,609,311.68	+	Real Estate	\$6,502,971.09
+	Supplements	\$40,907.36	+	Railroad	\$0.00
-	Cancellations	\$51,818.78	+	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
	Adjusted Amount Due	\$7,598,398.52	-	Abatements/Refunds	\$1.74
+	Prior Year Real Estate Tax	(\$490.49)	Total Collected \$6,502,478.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,597,908.03	+	Forfeited Tax	
				Total	\$6,502,478.86

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,599,810.47
06/08/2018	\$1,538,675.69
06/15/2018	\$1,213,949.38
08/23/2018	\$1,063,335.63
09/07/2018	\$1,010,579.77
Totals: 5 Distributions	\$6,426,350.94
Grand Totals: 5 Distributions	\$6,426,350.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,448,654.69	\$2,872,317.41	\$535,993.67	\$40,343.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,129,896.74	\$941,069.01	\$175,609.79	\$13,217.94	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$594,593.17	\$495,225.09	\$92,412.31	\$6,955.77	\$0.00	\$0.00
005 - I M R F	\$220,642.12	\$183,768.53	\$34,292.44	\$2,581.15	\$0.00	\$0.00
030 - TRANSPORTATION	\$237,834.65	\$198,087.86	\$36,964.51	\$2,782.28	\$0.00	\$0.00
031 - WORKING CASH	\$59,458.66	\$49,521.96	\$9,241.13	\$695.57	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$59,458.66	\$49,521.96	\$9,241.13	\$695.57	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$47,565.63	\$39,616.49	\$7,392.70	\$556.44	\$0.00	\$0.00
035 - TORT IMMUNITY	\$566,359.41	\$471,709.73	\$88,024.20	\$6,625.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,647.89	\$69,668.70	\$13,000.65	\$978.54	\$0.00	\$0.00
057 - LEASE	\$59,458.66	\$49,521.96	\$9,241.13	\$695.57	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,091.42	\$-4,257.53	\$-833.89	\$0.00	\$0.00	\$0.00
Totals	\$6,502,478.86	\$5,415,771.17	\$1,010,579.77	\$76,127.92	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet McLean County 111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,807,890.79	+	Real Estate	\$1,468,846.19	
+	Supplements	\$1,881.49	+	Railroad	\$0.00
-	Cancellations	\$2,879.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$85,067.34
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$85,067.34	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,891,960.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,891,960.26	+	Forfeited Tax	
			Total		
			\$1,553,913.53		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$456,746.92
06/08/2018	\$335,530.97
06/15/2018	\$311,589.95
08/23/2018	\$247,139.82
09/07/2018	\$188,702.48
Totals: 5 Distributions	\$1,539,710.14
Grand Totals: 5 Distributions	\$1,539,710.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,032,563.09	\$897,733.77	\$125,391.27	\$9,438.05	\$0.00	\$0.00
003 - BONDS & INTEREST	\$153,745.76	\$133,670.05	\$18,670.41	\$1,405.30	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$143,410.68	\$124,684.50	\$17,415.35	\$1,310.83	\$0.00	\$0.00
005 - I M R F	\$37,444.66	\$32,555.23	\$4,547.17	\$342.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$57,364.27	\$49,873.80	\$6,966.14	\$524.33	\$0.00	\$0.00
031 - WORKING CASH	\$14,341.07	\$12,468.45	\$1,741.54	\$131.08	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$14,341.07	\$12,468.45	\$1,741.54	\$131.08	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,472.54	\$9,974.48	\$1,393.20	\$104.86	\$0.00	\$0.00
035 - TORT IMMUNITY	\$39,415.02	\$34,268.32	\$4,786.43	\$360.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,474.30	\$30,842.16	\$4,307.89	\$324.25	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,341.07	\$12,468.45	\$1,741.54	\$131.08	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,553,913.53	\$1,351,007.66	\$188,702.48	\$14,203.39	\$0.00	\$0.00

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	\$74,137.17	Tax Year 2017 West/Yates Rebate by TBA by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$10,930.17	PILOT University of Illinois Parcel #39-05-100-001 by TBA
Totals			2 entries	\$85,067.34

Settlement Sheet

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,623,764.19	+	Real Estate	\$2,096,999.27
+	Supplements	\$258,230.01	+	Railroad	\$0.00
-	Cancellations	\$263,265.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34,310.27
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34,310.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,653,039.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,131,309.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,653,039.13	+	Forfeited Tax	
				Total	\$2,131,309.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$494,229.43
06/08/2018	\$539,338.48
06/15/2018	\$444,890.33
08/23/2018	\$350,234.76
09/07/2018	\$281,433.39
Totals: 5 Distributions	\$2,110,126.39
Grand Totals: 5 Distributions	\$2,110,126.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,247,414.98	\$1,070,299.31	\$164,717.57	\$12,398.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$271,629.00	\$233,061.43	\$35,867.84	\$2,699.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$189,002.40	\$162,166.66	\$24,957.24	\$1,878.50	\$0.00	\$0.00
005 - I M R F	\$53,316.85	\$45,746.58	\$7,040.35	\$529.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,599.68	\$64,865.57	\$9,982.72	\$751.39	\$0.00	\$0.00
031 - WORKING CASH	\$18,900.45	\$16,216.84	\$2,495.76	\$187.85	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$18,900.45	\$16,216.84	\$2,495.76	\$187.85	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,119.51	\$12,972.74	\$1,996.50	\$150.27	\$0.00	\$0.00
035 - TORT IMMUNITY	\$135,365.86	\$116,145.78	\$17,874.67	\$1,345.41	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$87,159.91	\$74,784.41	\$11,509.22	\$866.28	\$0.00	\$0.00
057 - LEASE/RENTAL	\$18,900.45	\$16,216.84	\$2,495.76	\$187.85	\$0.00	\$0.00
Totals	\$2,131,309.54	\$1,828,693.00	\$281,433.39	\$21,183.15	\$0.00	\$0.00

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
	Totals	1 entries	\$34,310.27	

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,277.08	+	Real Estate	\$19,521.33
+ Supplements	\$171.18	+	Railroad	\$0.00
- Cancellations	\$107.82	+	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	\$7,473.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,813.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$19,521.33		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,813.85	+	Forfeited Tax	
			Total	\$19,521.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,751.51	\$7,473.41
Totals	\$8,751.51	\$7,473.41

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,937.36
06/08/2018	\$4,644.17
06/15/2018	\$5,599.42
08/23/2018	\$3,031.87
09/07/2018	\$2,146.92
Totals: 5 Distributions	\$19,359.74
Grand Totals: 5 Distributions	\$19,359.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,008.96	\$3,557.89	\$419.50	\$31.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,473.41	\$6,520.47	\$886.23	\$66.71	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,018.14	\$2,678.55	\$315.82	\$23.77	\$0.00	\$0.00
027 - AUDIT	\$418.38	\$371.31	\$43.78	\$3.29	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,835.42	\$3,403.88	\$401.33	\$30.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$767.02	\$680.72	\$80.26	\$6.04	\$0.00	\$0.00
Totals	\$19,521.33	\$17,212.82	\$2,146.92	\$161.59	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,995.45	+	Real Estate	\$19,927.40
+ Supplements	\$290.97	+	Railroad	\$0.00
- Cancellations	\$599.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.85)
+/- Road & Bridge Transfer	\$2,308.77	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,995.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$403.85)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$19,523.55
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,592.12	+	County Trustee	
		+	Forfeited Tax	
			Total	\$19,523.55

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,576.80	\$2,308.77
Totals	\$2,576.80	\$2,308.77

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$5,217.99
06/08/2018	\$3,557.98
06/15/2018	\$2,095.68
08/23/2018	\$5,962.36
09/07/2018	\$2,501.26
Totals: 5 Distributions	\$19,335.27
Grand Totals: 5 Distributions	\$19,335.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,422.46	\$5,484.48	\$872.32	\$65.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,308.77	\$2,133.38	\$163.11	\$12.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,926.74	\$1,645.34	\$261.70	\$19.70	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,149.72	\$1,835.76	\$291.98	\$21.98	\$0.00	\$0.00
027 - AUDIT	\$1,761.29	\$1,504.06	\$239.22	\$18.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,670.07	\$3,134.08	\$498.47	\$37.52	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,284.50	\$1,096.91	\$174.46	\$13.13	\$0.00	\$0.00
Totals	\$19,523.55	\$16,834.01	\$2,501.26	\$188.28	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,853.93	+	Real Estate	\$25,994.96
+ Supplements	\$237.70	+	Railroad	\$0.00
- Cancellations	\$348.84	+	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	\$2,153.32	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,896.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,994.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$30,896.11	+	Forfeited Tax	
			Total	\$25,994.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,468.72	\$2,153.32
Totals	\$2,468.72	\$2,153.32

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,200.55
06/08/2018	\$4,477.40
06/15/2018	\$3,997.17
08/23/2018	\$5,788.68
09/07/2018	\$3,283.98
Totals: 5 Distributions	\$25,747.78
Grand Totals: 5 Distributions	\$25,747.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,939.79	\$6,858.47	\$1,005.63	\$75.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,153.32	\$1,869.13	\$264.30	\$19.89	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,652.51	\$1,427.46	\$209.30	\$15.75	\$0.00	\$0.00
027 - AUDIT	\$2,644.14	\$2,284.04	\$334.89	\$25.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,324.59	\$8,918.49	\$1,307.67	\$98.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,239.39	\$1,070.60	\$156.97	\$11.82	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$41.22	\$35.61	\$5.22	\$0.39	\$0.00	\$0.00
Totals	\$25,994.96	\$22,463.80	\$3,283.98	\$247.18	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$25,496.42	+	Real Estate	\$28,777.18
+	Supplements	\$271.14	+	Railroad	\$0.00
-	Cancellations	\$479.28	+	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	\$6,041.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,329.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,777.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,329.40	+	Forfeited Tax	
				Total	\$28,777.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,545.72	\$6,041.12
Totals	\$6,545.72	\$6,041.12

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,551.77
06/08/2018	\$5,465.27
06/15/2018	\$2,842.72
08/23/2018	\$7,615.10
09/07/2018	\$4,001.17
Totals: 5 Distributions	\$28,476.03
Grand Totals: 5 Distributions	\$28,476.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$13,667.17	\$12,099.12	\$1,458.29	\$109.76	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,041.12	\$4,347.34	\$1,575.22	\$118.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,068.89	\$8,028.40	\$967.66	\$72.83	\$0.00	\$0.00
Totals	\$28,777.18	\$24,474.86	\$4,001.17	\$301.15	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,652.55	+	Real Estate	\$214,899.99
+	Supplements	\$19,690.96	+	Railroad	\$0.00
-	Cancellations	\$20,704.43	+	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	\$10,447.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$253,086.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$214,899.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$253,086.08	+	Forfeited Tax	
				Total	\$214,899.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,461.23	\$10,447.00
Totals	\$12,461.23	\$10,447.00

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$51,130.98
06/08/2018	\$47,075.55
06/15/2018	\$34,368.42
08/23/2018	\$46,995.98
09/07/2018	\$32,856.03
Totals: 5 Distributions	\$212,426.96
Grand Totals: 5 Distributions	\$212,426.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,942.32	\$35,047.78	\$6,411.92	\$482.62	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$45,103.36	\$37,689.19	\$6,895.18	\$518.99	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,447.00	\$8,726.28	\$1,600.27	\$120.45	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,582.86	\$10,514.47	\$1,923.60	\$144.79	\$0.00	\$0.00
027 - AUDIT	\$8,811.31	\$7,362.89	\$1,347.03	\$101.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$52,800.60	\$44,121.15	\$8,071.89	\$607.56	\$0.00	\$0.00
040 - STREET & BRIDGE	\$6,291.42	\$5,257.22	\$961.81	\$72.39	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$357.38	\$298.63	\$54.64	\$4.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,564.01	\$28,046.70	\$5,131.10	\$386.21	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$2,999.73	\$2,506.62	\$458.59	\$34.52	\$0.00	\$0.00
Totals	\$214,899.99	\$179,570.93	\$32,856.03	\$2,473.03	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,272.04	+	Real Estate	\$53,238.10
+	Supplements	\$1,685.22	+	Railroad	\$0.00
-	Cancellations	\$2,078.35	+	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	\$6,465.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,344.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,238.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,344.78	+	Forfeited Tax	
				Total	\$53,238.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,794.34	\$6,465.87
Totals	\$7,794.34	\$6,465.87

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,932.81
06/08/2018	\$9,302.10
06/15/2018	\$8,991.50
08/23/2018	\$10,762.89
09/07/2018	\$7,671.38
Totals: 5 Distributions	\$52,660.68
Grand Totals: 5 Distributions	\$52,660.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,243.41	\$18,774.58	\$3,226.01	\$242.82	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,465.87	\$5,511.15	\$887.89	\$66.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,448.87	\$3,755.08	\$645.22	\$48.57	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,920.20	\$5,840.99	\$1,003.67	\$75.54	\$0.00	\$0.00
027 - AUDIT	\$3,705.98	\$3,128.04	\$537.48	\$40.46	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,440.31	\$6,280.00	\$1,079.09	\$81.22	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,013.46	\$1,699.46	\$292.02	\$21.98	\$0.00	\$0.00
Totals	\$53,238.10	\$44,989.30	\$7,671.38	\$577.42	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,000.02	+	Real Estate	\$22,961.10
+	Supplements	\$18.34	+	Railroad	\$0.00
-	Cancellations	\$19.37	+	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	\$2,249.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,248.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,961.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,248.64	+	Forfeited Tax	
				Total	\$22,961.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,651.42	\$2,249.65
Totals	\$2,651.42	\$2,249.65

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,915.44
06/08/2018	\$3,753.08
06/15/2018	\$6,487.16
08/23/2018	\$3,175.50
09/07/2018	\$3,375.83
Totals: 5 Distributions	\$22,707.01
Grand Totals: 5 Distributions	\$22,707.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,372.47	\$3,685.43	\$638.95	\$48.09	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,249.65	\$1,874.05	\$349.31	\$26.29	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,150.52	\$969.74	\$168.13	\$12.65	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,525.84	\$3,814.71	\$661.35	\$49.78	\$0.00	\$0.00
027 - AUDIT	\$2,377.96	\$2,004.32	\$347.49	\$26.15	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,912.23	\$3,297.52	\$571.68	\$43.03	\$0.00	\$0.00
040 - STREET & BRIDGE	\$767.00	\$646.49	\$112.07	\$8.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,605.43	\$3,038.92	\$526.85	\$39.66	\$0.00	\$0.00
Totals	\$22,961.10	\$19,331.18	\$3,375.83	\$254.09	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,619.80	+	Real Estate	\$179,059.25
+	Supplements	\$1,577.67	+	Railroad	\$0.00
-	Cancellations	\$2,056.33	+	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	\$10,751.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,892.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,059.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,892.61	+	Forfeited Tax	
				Total	\$179,059.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,735.44	\$10,751.47
Totals	\$12,735.44	\$10,751.47

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$54,200.56
06/08/2018	\$30,229.29
06/15/2018	\$22,196.84
08/23/2018	\$41,626.50
09/07/2018	\$28,649.63
Totals: 5 Distributions	\$176,902.82
Grand Totals: 5 Distributions	\$176,902.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$33,731.38	\$27,903.33	\$5,420.09	\$407.96	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,751.47	\$9,025.27	\$1,605.37	\$120.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,119.50	\$8,371.08	\$1,626.03	\$122.39	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$26,536.08	\$21,951.24	\$4,263.90	\$320.94	\$0.00	\$0.00
027 - AUDIT	\$4,014.14	\$3,320.59	\$645.00	\$48.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,702.78	\$24,570.80	\$4,772.74	\$359.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,634.35	\$5,488.08	\$1,066.03	\$80.24	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$5,564.43	\$4,603.02	\$894.11	\$67.30	\$0.00	\$0.00
044 - BAND	\$855.52	\$707.70	\$137.47	\$10.35	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$256.32	\$212.04	\$41.18	\$3.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,960.48	\$24,783.97	\$4,814.15	\$362.36	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$15,408.60	\$12,746.33	\$2,475.91	\$186.36	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$5,524.20	\$4,569.74	\$887.65	\$66.81	\$0.00	\$0.00
Totals	\$179,059.25	\$148,253.19	\$28,649.63	\$2,156.43	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$83,750.29
+ Supplements	\$1,859.79
- Cancellations	\$1,984.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$24,530.39
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,155.71
+ Prior Year Real Estate Tax	(\$50.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,105.20

Current Year Taxes Paid	
Real Estate	\$100,000.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$50.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,950.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,950.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$22,419.58	\$20,461.86
OLD TOWN TWP ROAD	\$4,624.95	\$4,068.53
Totals	\$27,044.53	\$24,530.39

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$28,839.65
06/08/2018	\$17,729.53
06/15/2018	\$10,955.16
08/23/2018	\$24,623.35
09/07/2018	\$16,556.58
Totals: 5 Distributions	\$98,704.27
Grand Totals: 5 Distributions	\$98,704.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,052.14	\$28,328.21	\$5,323.25	\$400.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$24,530.39	\$19,405.18	\$4,766.45	\$358.76	\$0.00	\$0.00
027 - AUDIT	\$6,889.39	\$5,731.34	\$1,076.99	\$81.06	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,039.68	\$13,343.53	\$2,507.42	\$188.73	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,355.23	\$2,791.24	\$524.51	\$39.48	\$0.00	\$0.00
042 - PARKS	\$2,792.29	\$2,322.94	\$436.50	\$32.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,291.34	\$10,225.25	\$1,921.46	\$144.63	\$0.00	\$0.00
Totals	\$99,950.46	\$82,147.69	\$16,556.58	\$1,246.19	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,931.02	+	Real Estate	\$18,524.63
+ 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	\$1,410.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,340.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,524.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,340.66	+	Forfeited Tax	
			Total	\$18,524.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,623.33	\$1,410.18
Totals	\$1,623.33	\$1,410.18

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$4,491.79
06/08/2018	\$3,591.39
06/15/2018	\$2,415.17
08/23/2018	\$4,589.00
09/07/2018	\$3,196.67
Totals: 5 Distributions	\$18,284.02
Grand Totals: 5 Distributions	\$18,284.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,226.91	\$4,230.95	\$926.24	\$69.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,410.18	\$1,233.97	\$163.88	\$12.33	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,672.31	\$2,163.11	\$473.56	\$35.64	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,545.57	\$1,251.07	\$273.89	\$20.61	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,281.49	\$3,465.67	\$758.71	\$57.11	\$0.00	\$0.00
027 - AUDIT	\$1,233.00	\$998.06	\$218.49	\$16.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,155.17	\$1,744.52	\$381.90	\$28.75	\$0.00	\$0.00
Totals	\$18,524.63	\$15,087.35	\$3,196.67	\$240.61	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,901.03	+	Real Estate	\$169,092.39
+	Supplements	\$2,547.81	+	Railroad	\$0.00
-	Cancellations	\$2,787.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.65)
+/-	Road & Bridge Transfer	\$13,748.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,409.45	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$29.65)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$169,062.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$187,379.80	+	County Trustee	
			+	Forfeited Tax	
				Total	\$169,062.61

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,928.41	\$13,748.19
Totals	\$15,928.41	\$13,748.19

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$38,426.41
06/08/2018	\$31,627.69
06/15/2018	\$30,350.10
08/23/2018	\$26,722.33
09/07/2018	\$39,000.55
Totals: 5 Distributions	\$166,127.08
Grand Totals: 5 Distributions	\$166,127.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,763.11	\$32,718.67	\$10,271.33	\$773.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,748.19	\$11,008.60	\$2,547.82	\$191.77	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,950.74	\$9,682.38	\$3,039.57	\$228.79	\$0.00	\$0.00
017 - CEMETERY	\$4,376.30	\$3,271.86	\$1,027.13	\$77.31	\$0.00	\$0.00
027 - AUDIT	\$18,308.95	\$13,688.35	\$4,297.16	\$323.44	\$0.00	\$0.00
035 - INSURANCE	\$35,724.94	\$26,709.08	\$8,384.75	\$631.11	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,663.58	\$6,477.17	\$2,033.36	\$153.05	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$15,628.82	\$11,684.59	\$3,668.13	\$276.10	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$447.30	\$334.42	\$104.98	\$7.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,450.68	\$11,551.41	\$3,626.32	\$272.95	\$0.00	\$0.00
Totals	\$169,062.61	\$127,126.53	\$39,000.55	\$2,935.53	\$0.00	\$0.00

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
Totals			1 entries	\$0.12

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due

	Original Amount Due	\$100,972.94	
+	Supplements	\$147.24	
-	Cancellations	\$274.20	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,971.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,817.46	
+	Prior Year Real Estate Tax	(\$70.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,747.36	

Current Year Taxes Paid

	Real Estate	\$94,938.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$70.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$94,868.25
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,868.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,288.64	\$8,971.49
Totals	\$10,288.64	\$8,971.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,673.59
06/08/2018	\$16,729.10
06/15/2018	\$13,762.53
08/23/2018	\$21,553.39
09/07/2018	\$14,089.16
Totals: 5 Distributions	\$93,807.77
Grand Totals: 5 Distributions	\$93,807.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$29,412.82	\$24,790.99	\$4,298.30	\$323.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$15,379.40	\$12,962.73	\$2,247.50	\$169.17	\$0.00	\$0.00
005 - IMRF	\$21,561.81	\$18,173.66	\$3,150.98	\$237.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,971.49	\$7,319.39	\$1,536.45	\$115.65	\$0.00	\$0.00
027 - AUDIT	\$7,443.91	\$6,274.20	\$1,087.83	\$81.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,253.18	\$3,584.85	\$621.55	\$46.78	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$866.87	\$730.65	\$126.68	\$9.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,887.44	\$4,119.44	\$714.24	\$53.76	\$0.00	\$0.00
143 - MEDICARE	\$2,091.33	\$1,762.70	\$305.63	\$23.00	\$0.00	\$0.00
Totals	\$94,868.25	\$79,718.61	\$14,089.16	\$1,060.48	\$0.00	\$0.00

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,125.12	+	Real Estate	\$119,167.04
+	Supplements	\$1,817.55	+	Railroad	\$0.00
-	Cancellations	\$1,998.73	+	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	\$17,403.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$131,347.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,167.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$131,347.08	+	Forfeited Tax	
				Total	\$119,167.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,810.28	\$17,403.14
Totals	\$19,810.28	\$17,403.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$36,332.87
06/08/2018	\$20,706.03
06/15/2018	\$14,146.25
08/23/2018	\$27,328.64
09/07/2018	\$19,207.52
Totals: 5 Distributions	\$117,721.31
Grand Totals: 5 Distributions	\$117,721.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$74,189.33	\$61,356.34	\$11,934.68	\$898.31	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,403.14	\$14,352.63	\$2,836.97	\$213.54	\$0.00	\$0.00
025 - GARBAGE	\$20,361.22	\$16,839.21	\$3,275.47	\$246.54	\$0.00	\$0.00
027 - AUDIT	\$7,213.35	\$5,965.61	\$1,160.40	\$87.34	\$0.00	\$0.00
Totals	\$119,167.04	\$98,513.79	\$19,207.52	\$1,445.73	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$525,224.99	+	Real Estate	\$495,873.23
+	Supplements	\$4,846.63	+	Railroad	\$0.00
-	Cancellations	\$6,820.30	+	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	\$37,104.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$560,356.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$143.12		Total Collected	\$496,016.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$560,499.29	+	Forfeited Tax	
				Total	\$496,016.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$42,055.31	\$37,104.85
Totals	\$42,055.31	\$37,104.85

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$149,591.46
06/08/2018	\$68,579.52
06/15/2018	\$91,946.51
08/23/2018	\$113,590.51
09/07/2018	\$67,246.77
Totals: 5 Distributions	\$490,954.77
Grand Totals: 5 Distributions	\$490,954.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$125,693.57	\$107,526.83	\$16,895.07	\$1,271.67	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$87,050.01	\$74,468.50	\$11,700.80	\$880.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,104.85	\$31,123.87	\$5,562.31	\$418.67	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,707.84	\$32,257.86	\$5,068.48	\$381.50	\$0.00	\$0.00
027 - AUDIT	\$13,147.34	\$11,247.13	\$1,767.20	\$133.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,859.08	\$49,496.60	\$7,777.11	\$585.37	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$25,138.73	\$21,505.38	\$3,379.02	\$254.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,347.07	\$58,468.73	\$9,186.86	\$691.48	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,418.45	\$2,068.91	\$325.07	\$24.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$41,549.41	\$35,544.19	\$5,584.85	\$420.37	\$0.00	\$0.00
Totals	\$496,016.35	\$423,708.00	\$67,246.77	\$5,061.58	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$175,002.51	+	Real Estate	\$173,350.34
+	Supplements	\$940.79	+	Railroad	\$0.00
-	Cancellations	\$1,121.95	+	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	\$22,243.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,064.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,350.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,064.83	+	Forfeited Tax	
				Total	\$173,350.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,304.23	\$22,218.85
MONEY CREEK TWP ROAD	\$29.17	\$24.63
Totals	\$26,333.40	\$22,243.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$46,935.92
06/08/2018	\$33,068.83
06/15/2018	\$27,345.02
08/23/2018	\$37,144.08
09/07/2018	\$26,836.54
Totals: 5 Distributions	\$171,330.39
Grand Totals: 5 Distributions	\$171,330.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,491.37	\$39,636.76	\$7,304.79	\$549.82	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$8,633.20	\$7,205.35	\$1,327.90	\$99.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,243.48	\$18,378.61	\$3,594.33	\$270.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$29,358.54	\$24,502.92	\$4,515.73	\$339.89	\$0.00	\$0.00
027 - AUDIT	\$6,043.21	\$5,043.72	\$929.53	\$69.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,604.91	\$36,393.08	\$6,707.00	\$504.83	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$3,023.05	\$2,523.07	\$464.98	\$35.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,952.58	\$10,810.34	\$1,992.28	\$149.96	\$0.00	\$0.00
Totals	\$173,350.34	\$144,493.85	\$26,836.54	\$2,019.95	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,566.25	+	Real Estate	\$114,717.89
+	Supplements	\$9.93	+	Railroad	\$0.00
-	Cancellations	\$264.36	+	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	\$7,513.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,825.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,717.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,825.60	+	Forfeited Tax	
				Total	\$114,717.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,608.18	\$7,513.78
Totals	\$8,608.18	\$7,513.78

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$31,637.88
06/08/2018	\$23,647.45
06/15/2018	\$14,712.26
08/23/2018	\$25,461.40
09/07/2018	\$17,910.78
Totals: 5 Distributions	\$113,369.77
Grand Totals: 5 Distributions	\$113,369.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$25,638.09	\$21,333.41	\$4,003.35	\$301.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,863.31	\$24,017.11	\$4,506.97	\$339.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,513.78	\$6,254.65	\$1,170.99	\$88.14	\$0.00	\$0.00
027 - AUDIT	\$3,292.99	\$2,740.09	\$514.20	\$38.70	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,612.87	\$25,472.91	\$4,780.16	\$359.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,796.85	\$15,640.82	\$2,935.11	\$220.92	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,717.89	\$95,458.99	\$17,910.78	\$1,348.12	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,366.37	+	Real Estate	\$31,315.41
+ Supplements	\$163.33	+	Railroad	\$0.00
- Cancellations	\$191.92	+	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	\$18,364.64	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,702.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$31,315.41
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,702.42	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$31,315.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,586.04	\$18,364.64
Totals	\$20,586.04	\$18,364.64

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,555.76
06/08/2018	\$8,113.87
06/15/2018	\$3,807.28
08/23/2018	\$7,657.00
09/07/2018	\$3,888.79
Totals: 5 Distributions	\$31,022.70
Grand Totals: 5 Distributions	\$31,022.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$12,305.15	\$10,399.91	\$1,771.87	\$133.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,364.64	\$16,188.35	\$2,023.95	\$152.34	\$0.00	\$0.00
035A - INSURANCE	\$645.62	\$545.65	\$92.97	\$7.00	\$0.00	\$0.00
Totals	\$31,315.41	\$27,133.91	\$3,888.79	\$292.71	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,981.08	+	Real Estate	\$77,305.86
+	Supplements	\$807.76	+	Railroad	\$0.00
-	Cancellations	\$1,281.77	+	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	\$4,531.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,038.25	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	(\$119.66)		Total Collected	\$77,185.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,918.59	+	Forfeited Tax	
				Total	\$77,185.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,503.06	\$4,531.57
Totals	\$5,503.06	\$4,531.57

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$18,083.45
06/08/2018	\$17,542.38
06/15/2018	\$9,635.39
08/23/2018	\$15,928.73
09/07/2018	\$14,876.15
Totals: 5 Distributions	\$76,066.10
Grand Totals: 5 Distributions	\$76,066.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,285.91	\$11,288.63	\$2,787.47	\$209.81	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,531.56	\$3,779.05	\$699.83	\$52.68	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,285.75	\$3,386.57	\$836.24	\$62.94	\$0.00	\$0.00
027 - AUDIT	\$4,590.87	\$3,627.68	\$895.77	\$67.42	\$0.00	\$0.00
035 - TORT LIABILITY	\$13,807.50	\$10,910.59	\$2,694.13	\$202.78	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,857.14	\$2,257.69	\$557.49	\$41.96	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$125.69	\$99.32	\$24.52	\$1.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,674.97	\$10,015.68	\$2,473.14	\$186.15	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,026.42	\$15,824.74	\$3,907.56	\$294.12	\$0.00	\$0.00
Totals	\$77,185.81	\$61,189.95	\$14,876.15	\$1,119.71	\$0.00	\$0.00

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
Totals			1 entries	\$0.38

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,909.73	+	Real Estate	\$63,643.73
+	Supplements	\$337.93	+	Railroad	\$0.00
-	Cancellations	\$396.37	+	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	\$4,601.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,452.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.37)		Total Collected	\$63,643.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,452.48	+	Forfeited Tax	
				Total	\$63,643.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,271.85	\$4,601.56
Totals	\$5,271.85	\$4,601.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$17,865.50
06/08/2018	\$12,265.09
06/15/2018	\$8,675.53
08/23/2018	\$13,481.44
09/07/2018	\$10,560.90
Totals: 5 Distributions	\$62,848.46
Grand Totals: 5 Distributions	\$62,848.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,030.25	\$14,808.42	\$2,996.30	\$225.53	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,601.56	\$3,795.94	\$749.23	\$56.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,409.05	\$4,442.51	\$898.88	\$67.66	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$14,424.21	\$11,846.74	\$2,397.05	\$180.42	\$0.00	\$0.00
027 - AUDIT	\$2,607.87	\$2,141.87	\$433.38	\$32.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,346.72	\$3,570.01	\$722.34	\$54.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,223.70	\$11,682.07	\$2,363.72	\$177.91	\$0.00	\$0.00
Totals	\$63,643.36	\$52,287.56	\$10,560.90	\$794.90	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,320.04	+	Real Estate	\$2,318.17
+ Supplements	\$47.50	+	Railroad	\$0.00
- Cancellations	\$19.31	+	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
Adjusted Amount Due	\$3,348.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,318.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,348.23	+	Forfeited Tax	
			Total	\$2,318.17

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$408.88
06/08/2018	\$342.65
06/15/2018	\$1,008.48
08/23/2018	\$263.04
09/07/2018	\$274.46
Totals: 5 Distributions	\$2,297.51
Grand Totals: 5 Distributions	\$2,297.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,318.17	\$2,023.05	\$274.46	\$20.66	\$0.00	\$0.00
Totals	\$2,318.17	\$2,023.05	\$274.46	\$20.66	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,986.51	+	Real Estate	\$69,613.38
+ Supplements	\$6,001.69	+	Railroad	\$0.00
- Cancellations	\$6,233.66	+	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
Adjusted Amount Due	\$84,754.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$69,613.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,754.54	+	Forfeited Tax	
			Total	\$69,613.38

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$15,753.73
06/08/2018	\$17,317.29
06/15/2018	\$12,474.50
08/23/2018	\$12,601.79
09/07/2018	\$10,663.44
Totals: 5 Distributions	\$68,810.75
Grand Totals: 5 Distributions	\$68,810.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,395.40	\$32,071.27	\$5,881.44	\$442.69	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,119.35	\$4,276.14	\$784.19	\$59.02	\$0.00	\$0.00
027 - AUDIT	\$1,279.86	\$1,069.05	\$196.05	\$14.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,542.35	\$17,994.09	\$3,299.88	\$248.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,276.42	\$2,736.76	\$501.88	\$37.78	\$0.00	\$0.00
Totals	\$69,613.38	\$58,147.31	\$10,663.44	\$802.63	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,399.74	+	Real Estate	\$1,826.99
+ Supplements	\$457.53	+	Railroad	\$0.00
- Cancellations	\$460.44	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,515.05	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,945.21		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,515.05	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,945.21		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$506.51
06/08/2018	\$566.30
06/15/2018	\$462.81
08/23/2018	\$222.84
09/07/2018	\$173.68
Totals: 5 Distributions	
\$1,932.14	
Grand Totals: 5 Distributions	
\$1,932.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,945.21	\$1,758.46	\$173.68	\$13.07	\$0.00	\$0.00
Totals	\$1,945.21	\$1,758.46	\$173.68	\$13.07	\$0.00	\$0.00

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
Totals			\$118.22	

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$93,001.19	+		Real Estate	\$78,414.25
+	Supplements	\$443.39	+		Railroad	\$0.00
-	Cancellations	\$550.66	+		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
	Adjusted Amount Due	\$92,893.92	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$78,414.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$92,893.92	+		Forfeited Tax	
					Total	\$78,414.25

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$19,524.57
06/08/2018	\$14,646.99
06/15/2018	\$15,346.79
08/23/2018	\$16,306.15
09/07/2018	\$11,708.46
Totals: 5 Distributions	\$77,532.96
Grand Totals: 5 Distributions	\$77,532.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$53,960.46	\$45,296.88	\$8,057.13	\$606.45	\$0.00	\$0.00
027 - AUDIT	\$1,769.33	\$1,485.25	\$264.19	\$19.89	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$14,756.94	\$12,387.65	\$2,203.44	\$165.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,217.28	\$3,540.18	\$629.70	\$47.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,710.24	\$3,114.54	\$554.00	\$41.70	\$0.00	\$0.00
Totals	\$78,414.25	\$65,824.50	\$11,708.46	\$881.29	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,061.12	+	Real Estate	\$93,405.32
+ Supplements	\$952.10	+	Railroad	\$0.00
- Cancellations	\$1,060.31	+	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
Adjusted Amount Due	\$108,952.87	-	Abatements/Refunds	\$0.04
+ Prior Year Real Estate Tax	(\$8.07)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$93,397.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$108,944.80	+	County Trustee	
		+	Forfeited Tax	
			Total	\$93,397.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$23,494.17
06/08/2018	\$19,963.81
06/15/2018	\$18,563.43
08/23/2018	\$11,995.61
09/07/2018	\$18,023.58
Totals: 5 Distributions	\$92,040.60
Grand Totals: 5 Distributions	\$92,040.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$57,700.24	\$45,727.27	\$11,134.86	\$838.11	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$7,651.01	\$6,063.40	\$1,476.48	\$111.13	\$0.00	\$0.00
005 - I M R F	\$4,369.77	\$3,463.04	\$843.26	\$63.47	\$0.00	\$0.00
035 - LIABILITY	\$19,306.42	\$15,300.27	\$3,725.72	\$280.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,369.77	\$3,463.04	\$843.26	\$63.47	\$0.00	\$0.00
Totals	\$93,397.21	\$74,017.02	\$18,023.58	\$1,356.61	\$0.00	\$0.00

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	\$0.04	PTAB Interest parcel 02-04-152-005 by TBA
Totals			1 entries	\$0.04

Settlement Sheet

McLean County

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,377.81	+	Real Estate	\$32,553.49
+ Supplements	\$607.84	+	Railroad	\$0.00
- Cancellations	\$740.92	+	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
Adjusted Amount Due	\$39,244.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$32,553.49
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,244.73	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,553.49

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,433.38
06/08/2018	\$7,027.04
06/15/2018	\$5,580.68
08/23/2018	\$5,705.61
09/07/2018	\$4,470.30
Totals: 5 Distributions	\$32,217.01
Grand Totals: 5 Distributions	\$32,217.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$29,357.41	\$25,022.56	\$4,031.41	\$303.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,446.37	\$1,232.80	\$198.62	\$14.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,749.71	\$1,491.35	\$240.27	\$18.09	\$0.00	\$0.00
Totals	\$32,553.49	\$27,746.71	\$4,470.30	\$336.48	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,171.91	+	Real Estate	\$114,692.56
+	Supplements	\$217.70	+	Railroad	\$0.00
-	Cancellations	\$287.23	+	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
	Adjusted Amount Due	\$132,102.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.90		Total Collected	\$114,694.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,104.28	+	Forfeited Tax	
				Total	\$114,694.46

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$29,579.59
06/08/2018	\$27,286.70
06/15/2018	\$18,130.00
08/23/2018	\$19,248.49
09/07/2018	\$19,018.21
Totals: 5 Distributions	\$113,262.99
Grand Totals: 5 Distributions	\$113,262.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,118.65	\$55,973.30	\$11,295.18	\$850.17	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$8,829.74	\$7,255.42	\$1,464.12	\$110.20	\$0.00	\$0.00
027 - AUDIT	\$865.60	\$711.27	\$143.53	\$10.80	\$0.00	\$0.00
035 - LIABILITY	\$29,937.67	\$24,599.87	\$4,964.15	\$373.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,942.80	\$5,704.92	\$1,151.23	\$86.65	\$0.00	\$0.00
Totals	\$114,694.46	\$94,244.78	\$19,018.21	\$1,431.47	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$175,766.46	+	Real Estate	\$154,455.18
+ Supplements	\$1,998.27	+	Railroad	\$0.00
- Cancellations	\$2,309.57	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.14	+	Misc. Adjustments	\$361.01
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.03)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$361.01	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,816.03	-	Abatements/Refunds	\$0.14
+ Prior Year Real Estate Tax	(\$69.03)	Total Collected \$154,747.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,747.00	+	Forfeited Tax	
			Total	\$154,747.02

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$40,905.20
06/08/2018	\$34,890.54
06/15/2018	\$21,012.42
08/23/2018	\$28,449.28
09/07/2018	\$27,425.31
Totals: 5 Distributions	\$152,682.75
Grand Totals: 5 Distributions	\$152,682.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$125,376.34	\$101,483.84	\$22,220.03	\$1,672.47	\$0.00	\$0.00
027 - AUDIT	\$4,181.27	\$3,384.45	\$741.04	\$55.78	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,941.41	\$12,903.51	\$2,825.25	\$212.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,248.00	\$7,485.64	\$1,638.99	\$123.37	\$0.00	\$0.00
Totals	\$154,747.02	\$125,257.44	\$27,425.31	\$2,064.27	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$201.80	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$159.21	PILOT University of Illinois Parcel #36-05-200-001 by TBA
Totals 2 entries			\$361.01	

Abatement Detail

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

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,802.05	+	Real Estate	\$141,241.34
+	Supplements	\$943.53	+	Railroad	\$0.00
-	Cancellations	\$1,018.36	+	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
	Adjusted Amount Due	\$165,727.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,241.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,727.22	+	Forfeited Tax	
				Total	\$141,241.34

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$35,825.33
06/08/2018	\$32,416.29
06/15/2018	\$24,325.13
08/23/2018	\$23,232.89
09/07/2018	\$23,660.78
Totals: 5 Distributions	\$139,460.42
Grand Totals: 5 Distributions	\$139,460.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$113,224.01	\$92,829.05	\$18,967.31	\$1,427.65	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$11,322.48	\$9,282.97	\$1,896.74	\$142.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,073.31	\$9,078.68	\$1,855.01	\$139.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,621.54	\$4,608.94	\$941.72	\$70.88	\$0.00	\$0.00
Totals	\$141,241.34	\$115,799.64	\$23,660.78	\$1,780.92	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,805.05	+	Real Estate	\$27,302.93
+	Supplements	\$59.78	+	Railroad	\$0.00
-	Cancellations	\$70.24	+	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
Adjusted Amount Due		\$30,794.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,302.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$30,794.59	+	Forfeited Tax	
			Total \$27,302.93		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$5,613.87
06/08/2018	\$8,346.54
06/15/2018	\$2,956.33
08/23/2018	\$7,150.68
09/07/2018	\$3,009.02
Totals: 5 Distributions	\$27,076.44
Grand Totals: 5 Distributions	\$27,076.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$27,302.93	\$24,067.42	\$3,009.02	\$226.49	\$0.00	\$0.00
Totals	\$27,302.93	\$24,067.42	\$3,009.02	\$226.49	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	(\$224,941.55)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$224,941.55)	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
153 - YATES SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$50,000.44)	+	Real Estate	\$0.00
+	Supplements	(\$9,532.41)	+	Railroad	\$0.00
-	Cancellations	(\$9,593.14)	+	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
	Adjusted Amount Due	(\$49,939.71)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$49,939.71)	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,210.44	+	Real Estate	\$34,694.40
+	Supplements	\$318.45	+	Railroad	\$0.00
-	Cancellations	\$401.38	+	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
	Adjusted Amount Due	\$42,127.45	-	Abatements/Refunds	\$0.06
+	Prior Year Real Estate Tax	(\$17.29)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$34,677.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$42,110.16	+	County Trustee	
			+	Forfeited Tax	
				Total	\$34,677.05

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,656.52
06/08/2018	\$8,542.21
06/15/2018	\$8,104.50
08/23/2018	\$4,616.21
09/07/2018	\$5,354.57
Totals: 5 Distributions	\$34,274.01
Grand Totals: 5 Distributions	\$34,274.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$29,119.18	\$24,284.37	\$4,496.37	\$338.44	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$2,628.49	\$2,192.07	\$405.87	\$30.55	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,807.33	\$1,507.25	\$279.07	\$21.01	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$1,122.05	\$935.75	\$173.26	\$13.04	\$0.00	\$0.00
Totals	\$34,677.05	\$28,919.44	\$5,354.57	\$403.04	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$146,946.02	+	Real Estate	\$133,309.02
+ Supplements	\$1,610.14	+	Railroad	\$0.00
- Cancellations	\$1,996.13	+	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
Adjusted Amount Due	\$146,560.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$133,309.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$146,560.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$133,309.02

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,534.96
06/08/2018	\$36,104.78
06/15/2018	\$15,695.31
08/23/2018	\$20,095.57
09/07/2018	\$31,496.95
Totals: 5 Distributions	\$130,927.57
Grand Totals: 5 Distributions	\$130,927.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$119,745.91	\$89,315.94	\$28,299.87	\$2,130.10	\$0.00	\$0.00
005 - IMRF	\$2,323.03	\$1,732.69	\$549.02	\$41.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,152.82	\$5,335.13	\$1,690.45	\$127.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,654.08	\$3,471.38	\$1,099.91	\$82.79	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-566.82	\$-424.52	\$-142.30	\$0.00	\$0.00	\$0.00
Totals	\$133,309.02	\$99,430.62	\$31,496.95	\$2,381.45	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,493.37	+	Real Estate	\$6,900.18
+	Supplements	\$50.50	+	Railroad	\$0.00
-	Cancellations	\$69.19	+	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
Adjusted Amount Due		\$7,474.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,474.68	+	Forfeited Tax	
			Total		
			\$6,900.18		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,180.07
06/08/2018	\$2,029.82
06/15/2018	\$687.07
08/23/2018	\$1,068.64
09/07/2018	\$1,799.16
Totals: 5 Distributions	\$6,764.76
Grand Totals: 5 Distributions	\$6,764.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$6,900.18	\$4,965.60	\$1,799.16	\$135.42	\$0.00	\$0.00
Totals	\$6,900.18	\$4,965.60	\$1,799.16	\$135.42	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,000.75	+	Real Estate	\$8,081.48
+ Supplements	\$521.74	+	Railroad	\$0.00
- Cancellations	\$522.29	+	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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$10,130.90	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,212.18		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,130.90	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,212.18		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$2,116.69
06/08/2018	\$2,358.35
06/15/2018	\$1,861.85
08/23/2018	\$845.47
09/07/2018	\$957.73
Totals: 5 Distributions	
\$8,140.09	
Grand Totals: 5 Distributions	
\$8,140.09	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,212.18	\$7,182.36	\$957.73	\$72.09	\$0.00	\$0.00
Totals	\$8,212.18	\$7,182.36	\$957.73	\$72.09	\$0.00	\$0.00

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
Totals			1 entries	\$130.70

Settlement Sheet
McLean County
163 - ARROWSMITH-DAWSON MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	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	(\$13.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.81)		Total Collected	(\$13.81)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$13.81)	+	Forfeited Tax	
				Total	(\$13.81)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$-13.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-13.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,599.37	+		Real Estate	\$4,681.25
+	Supplements	\$65.73	+		Railroad	\$0.00
-	Cancellations	\$77.39	+		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
	Adjusted Amount Due	\$5,587.71		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,681.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,587.71	+		Forfeited Tax	
					Total	\$4,681.25

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,269.18
06/08/2018	\$1,086.90
06/15/2018	\$874.16
08/23/2018	\$720.12
09/07/2018	\$679.73
Totals: 5 Distributions	\$4,630.09
Grand Totals: 5 Distributions	\$4,630.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$4,681.25	\$3,950.36	\$679.73	\$51.16	\$0.00	\$0.00
Totals	\$4,681.25	\$3,950.36	\$679.73	\$51.16	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,228.67	+	Real Estate	\$12,651.86
+ Supplements	\$26.75	+	Railroad	\$0.00
- Cancellations	\$33.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$661.84
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$661.84	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,883.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,313.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,883.37	+	Forfeited Tax	
			Total	\$13,313.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,311.91
06/08/2018	\$3,202.35
06/15/2018	\$2,473.49
08/23/2018	\$2,552.41
09/07/2018	\$1,649.39
Totals: 5 Distributions	\$13,189.55
Grand Totals: 5 Distributions	\$13,189.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,313.70	\$11,540.16	\$1,649.39	\$124.15	\$0.00	\$0.00
Totals	\$13,313.70	\$11,540.16	\$1,649.39	\$124.15	\$0.00	\$0.00

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	\$591.05	Tax Year 2017 West/Yates Rebate by TBA by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$44.43	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$26.36	PILOT University of Illinois Parcel #31-30-100-002 by TBA
Totals 3 entries			\$661.84	

Settlement Sheet

McLean County

166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,077.03	+	Real Estate	\$11,012.40
+	Supplements	\$985.39	+	Railroad	\$0.00
-	Cancellations	\$1,013.33	+	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
Adjusted Amount Due		\$12,049.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$12,049.09	+	Forfeited Tax	
			Total		
			\$11,012.40		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,020.85
06/08/2018	\$2,784.96
06/15/2018	\$1,619.93
08/23/2018	\$1,602.38
09/07/2018	\$2,775.38
Totals: 5 Distributions	\$10,803.50
Grand Totals: 5 Distributions	\$10,803.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,012.40	\$8,028.12	\$2,775.38	\$208.90	\$0.00	\$0.00
Totals	\$11,012.40	\$8,028.12	\$2,775.38	\$208.90	\$0.00	\$0.00

Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$10,502.33	+	Real Estate \$9,113.46
+	Supplements \$17.30	+	Railroad \$0.00
-	Cancellations \$22.83	+	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
	Adjusted Amount Due \$10,496.80	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.08		Total Collected \$9,113.54
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$10,496.88	+	Forfeited Tax
			Total \$9,113.54

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,350.26
06/08/2018	\$2,168.21
06/15/2018	\$1,440.52
08/23/2018	\$1,529.54
09/07/2018	\$1,511.26
Totals: 5 Distributions	\$8,999.79
Grand Totals: 5 Distributions	\$8,999.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,113.54	\$7,488.53	\$1,511.26	\$113.75	\$0.00	\$0.00
Totals	\$9,113.54	\$7,488.53	\$1,511.26	\$113.75	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due

	Original Amount Due	\$149,002.16	
+	Supplements	\$245.43	
-	Cancellations	\$323.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$148,923.78

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

Total Amount Due \$148,926.08

Current Year Taxes Paid

	Real Estate	\$129,297.18
+	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 \$129,299.48

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

Total \$129,299.48

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$33,346.26
06/08/2018	\$30,761.25
06/15/2018	\$20,438.64
08/23/2018	\$21,699.52
09/07/2018	\$21,440.04
Totals: 5 Distributions	\$127,685.71
Grand Totals: 5 Distributions	\$127,685.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,133.92	\$85,567.07	\$17,267.17	\$1,299.68	\$0.00	\$0.00
027 - AUDIT	\$435.09	\$357.51	\$72.15	\$5.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,036.33	\$2,494.96	\$503.47	\$37.90	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$21,694.14	\$17,826.13	\$3,597.25	\$270.76	\$0.00	\$0.00
Totals	\$129,299.48	\$106,245.67	\$21,440.04	\$1,613.77	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due	
Original Amount Due	\$51,036.28
+ Supplements	\$3,861.93
- Cancellations	\$4,011.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,887.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,887.00

Current Year Taxes Paid	
Real Estate	\$41,631.43
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
Total Collected	\$41,631.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,631.43

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$9,324.28
06/08/2018	\$10,192.24
06/15/2018	\$7,582.19
08/23/2018	\$7,853.76
09/07/2018	\$6,211.43
Totals: 5 Distributions	\$41,163.90
Grand Totals: 5 Distributions	\$41,163.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,789.40	\$19,972.85	\$3,549.39	\$267.16	\$0.00	\$0.00
122 - RECREATION	\$17,842.03	\$14,979.62	\$2,662.04	\$200.37	\$0.00	\$0.00
Totals	\$41,631.43	\$34,952.47	\$6,211.43	\$467.53	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,823,525.32	
+	Supplements	\$26,803.15	
-	Cancellations	\$33,416.66	
-	Abatements/Refunds	\$3.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,403.76	
	Adjusted Amount Due	\$4,818,312.42	
+	Prior Year Real Estate Tax	\$1,805.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,820,117.84	

Current Year Taxes Paid

	Real Estate	\$4,343,893.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,403.76
	Prior Year Real Estate	\$1,805.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.15
	Total Collected	\$4,347,099.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,347,099.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,035,928.45
06/08/2018	\$1,012,457.00
06/15/2018	\$463,739.80
08/23/2018	\$879,991.33
09/07/2018	\$888,133.78
Totals: 5 Distributions	\$4,280,250.36
Grand Totals: 5 Distributions	\$4,280,250.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,347,099.14	\$3,392,116.58	\$888,133.78	\$66,848.78	\$0.00	\$0.00
Totals	\$4,347,099.14	\$3,392,116.58	\$888,133.78	\$66,848.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,403.76	PILOT Housing Authority Illinois by TBA
	Totals	1 entries	\$1,403.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	PTAB Decision	\$0.04	PTAB Interest Parcel 21-04-281-003 by TBA
	Totals	9 entries	\$3.14	

Settlement Sheet McLean County 180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,903,759.83	
+	Supplements	\$53,600.19	
-	Cancellations	\$57,654.18	
-	Abatements/Refunds	\$379.05	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,899,326.79	
+	Prior Year Real Estate Tax	(\$6,762.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,892,564.14	

Current Year Taxes Paid

	Real Estate	\$3,568,264.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,762.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$379.05
	Total Collected	\$3,561,123.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,561,123.20

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$906,872.75
06/08/2018	\$799,235.96
06/15/2018	\$339,760.39
08/23/2018	\$781,688.82
09/07/2018	\$682,215.71
Totals: 5 Distributions	\$3,509,773.63
Grand Totals: 5 Distributions	\$3,509,773.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,561,123.20	\$2,827,557.92	\$682,215.71	\$51,349.57	\$0.00	\$0.00
Totals	\$3,561,123.20	\$2,827,557.92	\$682,215.71	\$51,349.57	\$0.00	\$0.00

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
2017	RE - Real Estate	PTAB Decision	\$0.83	PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$10.41	PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$9.64	PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.10	PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.49	PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.52	PTAB Interest Parcel 14-28-476-018 by TBA
	Totals	13 entries	\$379.05	

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,054,041.08	+	Real Estate	\$5,237,566.44
+	Supplements	\$29,364.87	+	Railroad	\$0.00
-	Cancellations	\$36,447.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$471.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,603.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$471.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,047,429.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,603.33)	Total Collected \$5,234,434.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,043,826.09	+	Forfeited Tax	
			Total \$5,234,434.11		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,099,720.07
06/08/2018	\$1,524,172.71
06/15/2018	\$815,433.87
08/23/2018	\$1,164,182.65
09/07/2018	\$586,760.06
Totals: 5 Distributions	\$5,190,269.36
Grand Totals: 5 Distributions	\$5,190,269.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,164,199.75	\$2,782,807.61	\$354,694.69	\$26,697.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$772,717.65	\$679,579.27	\$86,618.69	\$6,519.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$510,357.33	\$448,842.16	\$57,209.11	\$4,306.06	\$0.00	\$0.00
005 - I M R F	\$129,693.56	\$114,061.14	\$14,538.15	\$1,094.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$204,142.93	\$179,536.86	\$22,883.65	\$1,722.42	\$0.00	\$0.00
031 - WORKING CASH	\$51,035.73	\$44,884.21	\$5,720.91	\$430.61	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$51,035.73	\$44,884.21	\$5,720.91	\$430.61	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,828.58	\$35,907.36	\$4,576.73	\$344.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$151,311.77	\$133,073.63	\$16,961.47	\$1,276.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$108,075.35	\$95,048.64	\$12,114.84	\$911.87	\$0.00	\$0.00
057 - LEASE	\$51,035.73	\$44,884.21	\$5,720.91	\$430.61	\$0.00	\$0.00
Totals	\$5,234,434.11	\$4,603,509.30	\$586,760.06	\$44,164.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,947.75	+	Real Estate	\$8,998.41
+ Supplements	\$82.60	+	Railroad	\$0.00
- Cancellations	\$104.10	+	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
<hr/>		-	Abatements/Refunds	\$0.01
Adjusted Amount Due	\$10,926.24	<hr/>		
+ Prior Year Real Estate Tax	(\$4.37)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$8,994.03		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$10,921.87	+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,994.03		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$1,985.97
06/08/2018	\$2,215.53
06/15/2018	\$2,101.94
08/23/2018	\$1,197.28
09/07/2018	\$1,388.78
Totals: 5 Distributions	
\$8,889.50	
Grand Totals: 5 Distributions	
\$8,889.50	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,994.03	\$7,500.72	\$1,388.78	\$104.53	\$0.00	\$0.00
Totals	\$8,994.03	\$7,500.72	\$1,388.78	\$104.53	\$0.00	\$0.00

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	\$0.01	PTAB Interest parcel 1921-302-013 by TBA
Totals			1 entries	\$0.01

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,998.42	+	Real Estate	\$58,735.58
+ Supplements	\$832.06	+	Railroad	\$0.00
- Cancellations	\$1,010.40	+	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
Adjusted Amount Due	\$70,820.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$58,735.58		
Total Amount Due	\$70,820.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$58,735.58		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$16,494.37
06/08/2018	\$14,286.24
06/15/2018	\$11,081.01
08/23/2018	\$8,321.48
09/07/2018	\$7,953.81
Totals: 5 Distributions	
\$58,136.91	
Grand Totals: 5 Distributions	
\$58,136.91	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$24,817.49	\$21,203.80	\$3,360.73	\$252.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,927.61	\$8,482.06	\$1,344.36	\$101.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,721.77	\$3,179.85	\$503.99	\$37.93	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$20,268.71	\$17,317.39	\$2,744.73	\$206.59	\$0.00	\$0.00
Totals	\$58,735.58	\$50,183.10	\$7,953.81	\$598.67	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,867.68	+	Real Estate	\$11,692.58
+ Supplements	\$66.12	+	Railroad	\$0.00
- Cancellations	\$82.11	+	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
Adjusted Amount Due	\$13,851.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,692.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,851.69	+	County Trustee	
		+	Forfeited Tax	
		Total		\$11,692.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,911.24
06/08/2018	\$2,184.10
06/15/2018	\$2,288.35
08/23/2018	\$2,431.52
09/07/2018	\$1,745.95
Totals: 5 Distributions	\$11,561.16
Grand Totals: 5 Distributions	\$11,561.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,692.58	\$9,815.21	\$1,745.95	\$131.42	\$0.00	\$0.00
Totals	\$11,692.58	\$9,815.21	\$1,745.95	\$131.42	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$416,249.35	+	Real Estate	\$366,865.44
+	Supplements	\$3,397.35	+	Railroad	\$0.00
-	Cancellations	\$4,322.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$107.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$415,323.89			
+	Prior Year Real Estate Tax	(\$107.71)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$415,216.18			
			Total Collected		
			\$366,757.73		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$366,757.73		

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$77,730.74
06/08/2018	\$98,509.63
06/15/2018	\$46,673.37
08/23/2018	\$78,900.66
09/07/2018	\$60,397.30
Totals: 5 Distributions	\$362,211.70
Grand Totals: 5 Distributions	\$362,211.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$366,757.73	\$301,814.40	\$60,397.30	\$4,546.03	\$0.00	\$0.00
Totals	\$366,757.73	\$301,814.40	\$60,397.30	\$4,546.03	\$0.00	\$0.00

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,092.48	+	Real Estate	\$2,490.45
+ 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
Adjusted Amount Due	\$3,245.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$2,647.14
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,245.18	+	Forfeited Tax	
			Total	\$2,647.14

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$664.94
06/08/2018	\$626.21
06/15/2018	\$667.05
08/23/2018	\$446.57
09/07/2018	\$225.40
Totals: 5 Distributions	\$2,630.17
Grand Totals: 5 Distributions	\$2,630.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,647.14	\$2,404.77	\$225.40	\$16.97	\$0.00	\$0.00
Totals	\$2,647.14	\$2,404.77	\$225.40	\$16.97	\$0.00	\$0.00

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
Totals	1 entries		\$156.69	

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$21,443,936.04	
+	Supplements	\$158,898.58	
-	Cancellations	\$230,223.19	
-	Abatements/Refunds	\$500.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,890.57	
	Adjusted Amount Due	\$21,380,001.20	
+	Prior Year Real Estate Tax	(\$5,346.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,374,655.17	

Current Year Taxes Paid

	Real Estate	\$19,128,442.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,890.57
	Prior Year Real Estate	(\$5,346.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$500.80
	Total Collected	\$19,130,486.42
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,130,486.42

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
08/23/2018	\$3,830,409.22
09/07/2018	\$3,704,312.44
Totals: 5 Distributions	\$18,851,451.16
Grand Totals: 5 Distributions	\$18,851,451.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$9,535,495.24	\$7,550,044.16	\$1,846,469.50	\$138,981.58	\$0.00	\$0.00
027 - AUDIT	\$110,134.20	\$87,202.40	\$21,326.57	\$1,605.23	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$179,424.79	\$142,065.51	\$34,744.13	\$2,615.15	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,489,576.18	\$1,179,421.27	\$288,444.07	\$21,710.84	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$25,481.83	\$20,176.07	\$4,934.36	\$371.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$136,936.02	\$108,423.62	\$26,516.53	\$1,995.87	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,060.90	\$-11,190.65	\$-2,870.25	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$41,838.40	\$33,126.95	\$8,101.65	\$609.80	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,634,030.55	\$1,293,797.81	\$316,416.45	\$23,816.29	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$272,552.06	\$215,802.12	\$52,777.44	\$3,972.50	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$5,719,078.05	\$4,528,269.46	\$1,107,451.99	\$83,356.60	\$0.00	\$0.00
Totals	\$19,130,486.42	\$15,147,138.72	\$3,704,312.44	\$279,035.26	\$0.00	\$0.00

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
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,165.50	PILOT Housing Authority Illinois by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$650.06	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$512.87	PILOT University of Illinois Parcel #36-05-200-001 by TBA
	Totals	4 entries	\$7,890.57	

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	\$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
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
2017	RE - Real Estate	PTAB Decision	\$1.08		PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$13.56		PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$12.55		PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$9.24		PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.10		PTAB Interest Parcel 21-04-281-003 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.25		PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.18		PTAB Interest Parcel 14-28-476-018 by TBA
Totals 25 entries			\$500.80		

Settlement Sheet
McLean County
190 - HUDSON WATER

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00		Total Collected	\$0.00
+	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	
	Total Amount Due	\$0.00		Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,501.56	+	Real Estate	\$2,170.15
+	Supplements	\$4.11	+	Railroad	\$0.00
-	Cancellations	\$5.43	+	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
	Adjusted Amount Due	\$2,500.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.06		Total Collected	\$2,170.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,500.30	+	Forfeited Tax	
				Total	\$2,170.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$559.13
06/08/2018	\$515.68
06/15/2018	\$342.58
08/23/2018	\$364.84
09/07/2018	\$360.82
Totals: 5 Distributions	\$2,143.05
Grand Totals: 5 Distributions	\$2,143.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,170.21	\$1,782.23	\$360.82	\$27.16	\$0.00	\$0.00
Totals	\$2,170.21	\$1,782.23	\$360.82	\$27.16	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.75)		Total Collected	(\$0.75)
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$0.75)	+	Forfeited Tax	
				Total	(\$0.75)

Fund Summary

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

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,457.52	+	Real Estate	\$232,855.58
+	Supplements	\$3,427.68	+	Railroad	\$0.00
-	Cancellations	\$3,839.75	+	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
	Adjusted Amount Due	\$265,045.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$232,855.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265,045.45	+	Forfeited Tax	
				Total	\$232,855.58

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$61,048.53
06/08/2018	\$52,471.85
06/15/2018	\$31,216.43
08/23/2018	\$42,529.10
09/07/2018	\$42,398.39
Totals: 5 Distributions	\$229,664.30
Grand Totals: 5 Distributions	\$229,664.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$186,739.93	\$150,179.02	\$34,001.65	\$2,559.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$18,674.09	\$15,017.98	\$3,400.18	\$255.93	\$0.00	\$0.00
005 - IMRF	\$11,587.12	\$9,318.54	\$2,109.78	\$158.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,248.45	\$3,416.66	\$773.56	\$58.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,605.99	\$9,333.71	\$2,113.22	\$159.06	\$0.00	\$0.00
Totals	\$232,855.58	\$187,265.91	\$42,398.39	\$3,191.28	\$0.00	\$0.00

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,494.87	+	Real Estate	\$12,446.38
+ Supplements	\$151.44	+	Railroad	\$0.00
- Cancellations	\$169.75	+	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
Adjusted Amount Due	\$14,476.55	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$2.08)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$12,444.29
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$14,474.47	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,444.29

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$2,743.24
06/08/2018	\$3,275.70
06/15/2018	\$2,217.28
08/23/2018	\$1,892.77
09/07/2018	\$2,153.23
Totals: 5 Distributions	\$12,282.22
Grand Totals: 5 Distributions	\$12,282.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,444.29	\$10,128.99	\$2,153.23	\$162.07	\$0.00	\$0.00
Totals	\$12,444.29	\$10,128.99	\$2,153.23	\$162.07	\$0.00	\$0.00

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	\$0.01	PTAB Interest parcel 1921-302-013 by TBA
Totals			\$0.01	

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,251.38	+	Real Estate	\$15,357.59
+	Supplements	\$10.82	+	Railroad	\$0.00
-	Cancellations	\$12.05	+	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	\$1,107.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,358.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)		Total Collected	\$15,357.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,357.98	+	Forfeited Tax	
				Total	\$15,357.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,282.73	\$1,107.89
Totals	\$1,282.73	\$1,107.89

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$6,760.75
06/08/2018	\$810.73
06/15/2018	\$290.73
08/23/2018	\$7,132.25
09/07/2018	\$337.65
Totals: 5 Distributions	\$15,332.11
Grand Totals: 5 Distributions	\$15,332.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,400.50	\$3,366.54	\$31.58	\$2.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,684.52	\$2,657.71	\$24.93	\$1.88	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,107.89	\$887.13	\$205.31	\$15.45	\$0.00	\$0.00
035A - INSURANCE	\$4,187.89	\$4,146.07	\$38.89	\$2.93	\$0.00	\$0.00
042 - PARKS	\$1,575.00	\$1,559.27	\$14.63	\$1.10	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$1,055.97	\$1,045.42	\$9.81	\$0.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572.74	\$567.02	\$5.32	\$0.40	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$85.83	\$84.97	\$0.80	\$0.06	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$687.19	\$680.33	\$6.38	\$0.48	\$0.00	\$0.00
Totals	\$15,357.53	\$14,994.46	\$337.65	\$25.42	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,313.71	+	Real Estate	\$3,313.30
+ 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
Adjusted Amount Due	\$3,313.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,313.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,313.71	+	Forfeited Tax	
			Total	\$3,313.30

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,505.02
06/08/2018	\$135.30
06/15/2018	\$18.48
08/23/2018	\$1,621.42
09/07/2018	\$30.77
Totals: 5 Distributions	\$3,310.99
Grand Totals: 5 Distributions	\$3,310.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$125.31	\$124.06	\$1.16	\$0.09	\$0.00	\$0.00
016 - GENERAL CORPORATE	\$2,580.60	\$2,554.83	\$23.97	\$1.80	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$334.64	\$331.30	\$3.11	\$0.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147.41	\$145.94	\$1.37	\$0.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.34	\$124.09	\$1.16	\$0.09	\$0.00	\$0.00
Totals	\$3,313.30	\$3,280.22	\$30.77	\$2.31	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due	
Original Amount Due	\$705,537.88
+ Supplements	\$6,169.42
- Cancellations	\$7,970.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$703,736.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$703,736.68

Current Year Taxes Paid	
Real Estate	\$634,717.56
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
Total Collected	\$634,717.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$634,717.56

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$69,721.35
06/08/2018	\$201,480.35
06/15/2018	\$85,169.11
08/23/2018	\$192,134.97
09/07/2018	\$80,176.96
Totals: 5 Distributions	\$628,682.74
Grand Totals: 5 Distributions	\$628,682.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$634,717.56	\$548,505.78	\$80,176.96	\$6,034.82	\$0.00	\$0.00
Totals	\$634,717.56	\$548,505.78	\$80,176.96	\$6,034.82	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due	
Original Amount Due	\$1,162,311.22
+ Supplements	\$7,586.94
- Cancellations	\$8,489.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,161,408.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,161,408.94

Current Year Taxes Paid	
Real Estate	\$1,076,601.66
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
Total Collected	\$1,076,601.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,076,601.66

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$322,052.08
06/08/2018	\$157,545.58
06/15/2018	\$117,170.25
08/23/2018	\$276,124.71
09/07/2018	\$189,449.41
Totals: 5 Distributions	\$1,062,342.03
Grand Totals: 5 Distributions	\$1,062,342.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,076,601.66	\$872,892.62	\$189,449.41	\$14,259.63	\$0.00	\$0.00
Totals	\$1,076,601.66	\$872,892.62	\$189,449.41	\$14,259.63	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,094.80	+	Real Estate	\$151,664.48
+	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
	Adjusted Amount Due	\$164,094.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,664.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,094.80	+	Forfeited Tax	
				Total	\$151,664.48

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$54,413.37
06/08/2018	\$23,784.73
06/15/2018	\$7,408.21
08/23/2018	\$46,603.33
09/07/2018	\$18,093.00
Totals: 5 Distributions	\$150,302.64
Grand Totals: 5 Distributions	\$150,302.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$151,664.48	\$132,209.64	\$18,093.00	\$1,361.84	\$0.00	\$0.00
Totals	\$151,664.48	\$132,209.64	\$18,093.00	\$1,361.84	\$0.00	\$0.00

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

205 - Bloomington Downtown Southwest TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,551.62	+	Real Estate	\$173.11
+	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
Adjusted Amount Due		\$1,551.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,551.62	+	Forfeited Tax	
			Total		
			\$173.11		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$34.63
06/08/2018	\$2.65
06/15/2018	\$96.23
08/23/2018	\$38.81
09/07/2018	\$0.73
Totals: 5 Distributions	\$173.05
Grand Totals: 5 Distributions	\$173.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173.11	\$172.32	\$0.73	\$0.06	\$0.00	\$0.00
Totals	\$173.11	\$172.32	\$0.73	\$0.06	\$0.00	\$0.00

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due	
Original Amount Due	\$846,008.50
+ Supplements	\$3,847.30
- Cancellations	\$10,650.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$839,205.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$839,205.44

Current Year Taxes Paid	
Real Estate	\$750,835.98
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
Total Collected	\$750,835.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$750,835.98

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$156,628.59
06/08/2018	\$128,099.48
06/15/2018	\$147,248.44
08/23/2018	\$184,849.08
09/07/2018	\$124,629.66
Totals: 5 Distributions	\$741,455.25
Grand Totals: 5 Distributions	\$741,455.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$750,835.98	\$616,825.59	\$124,629.66	\$9,380.73	\$0.00	\$0.00
Totals	\$750,835.98	\$616,825.59	\$124,629.66	\$9,380.73	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$382.86		Total Collected	\$382.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$382.86	+	Forfeited Tax	
				Total	\$382.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$352.23
06/08/2018	\$26.95
06/15/2018	\$3.61
08/23/2018	\$0.07
Totals: 4 Distributions	\$382.86
Grand Totals: 4 Distributions	\$382.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$382.86	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$382.86	\$382.86	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
210 - DOWNS TIF 1

Current Year Taxes Due	
Original Amount Due	\$145,820.14
+ Supplements	\$1,192.12
- Cancellations	\$2,525.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,486.90
+ Prior Year Real Estate Tax	(\$1,306.70)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$143,180.20

Current Year Taxes Paid	
+ Real Estate	\$126,772.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,306.70)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$125,466.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$125,466.19

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$32,711.12
06/08/2018	\$9,770.68
06/15/2018	\$26,058.71
08/23/2018	\$42,474.14
09/07/2018	\$13,439.93
Totals: 5 Distributions	\$124,454.58
Grand Totals: 5 Distributions	\$124,454.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,466.19	\$111,014.65	\$13,439.93	\$1,011.61	\$0.00	\$0.00
Totals	\$125,466.19	\$111,014.65	\$13,439.93	\$1,011.61	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,173.16	+	Real Estate	\$92,376.54
+	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
	Adjusted Amount Due	\$165,173.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,376.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,173.16	+	Forfeited Tax	
				Total	\$92,376.54

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$52,225.67
06/15/2018	\$7,440.63
08/23/2018	\$32,056.04
09/07/2018	\$608.41
Totals: 4 Distributions	\$92,330.75
Grand Totals: 4 Distributions	\$92,330.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,376.54	\$91,722.34	\$608.41	\$45.79	\$0.00	\$0.00
Totals	\$92,376.54	\$91,722.34	\$608.41	\$45.79	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,282,917.10	+	Real Estate	\$1,967,112.12
+ Supplements	\$133.70	+	Railroad	\$0.00
- Cancellations	\$324.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39,835.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,282,726.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$39,835.42)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,927,276.70		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,242,891.16	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,927,276.70

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$327,245.51
06/08/2018	\$678,383.35
06/15/2018	\$169,332.40
08/23/2018	\$314,242.38
09/07/2018	\$407,407.95
Totals: 5 Distributions	\$1,896,611.59
Grand Totals: 5 Distributions	\$1,896,611.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,927,276.70	\$1,489,203.64	\$407,407.95	\$30,665.11	\$0.00	\$0.00
Totals	\$1,927,276.70	\$1,489,203.64	\$407,407.95	\$30,665.11	\$0.00	\$0.00

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	\$0.00	PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest Parcel 14-28-476-018 by TBA
Totals 4 entries			\$0.00	

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due	
Original Amount Due	\$126,938.74
+ Supplements	\$1,620.90
- Cancellations	\$639.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,919.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,919.70

Current Year Taxes Paid	
Real Estate	\$99,008.77
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
Total Collected	\$99,008.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$99,008.77

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$8,928.13
06/08/2018	\$35,574.34
06/15/2018	\$27,102.42
08/23/2018	\$13,295.38
09/07/2018	\$13,120.91
Totals: 5 Distributions	\$98,021.18
Grand Totals: 5 Distributions	\$98,021.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,008.77	\$84,900.27	\$13,120.91	\$987.59	\$0.00	\$0.00
Totals	\$99,008.77	\$84,900.27	\$13,120.91	\$987.59	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$587,303.00	+	Real Estate	\$587,303.00
+	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
	Adjusted Amount Due	\$587,303.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$587,303.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$587,303.00	+	Forfeited Tax	
				Total	\$587,303.00

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$258,413.32
06/15/2018	\$34,533.42
08/23/2018	\$690.66
09/07/2018	\$273,109.01
Totals: 4 Distributions	\$566,746.41
Grand Totals: 4 Distributions	\$566,746.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$587,303.00	\$293,637.40	\$273,109.01	\$20,556.59	\$0.00	\$0.00
Totals	\$587,303.00	\$293,637.40	\$273,109.01	\$20,556.59	\$0.00	\$0.00

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$10,144.66	+		Real Estate	\$10,144.66
+	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
Adjusted Amount Due		\$10,144.66		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$10,144.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$10,144.66	+		Forfeited Tax	
				Total		\$10,144.66

Distribution Summary	
Tax Distribution Date	Amount
06/15/2018	\$4,970.88
08/23/2018	\$99.42
09/07/2018	\$4,719.15
Totals: 3 Distributions	\$9,789.45
Grand Totals: 3 Distributions	\$9,789.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,144.66	\$5,070.30	\$4,719.15	\$355.21	\$0.00	\$0.00
Totals	\$10,144.66	\$5,070.30	\$4,719.15	\$355.21	\$0.00	\$0.00

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$826,472.14	+	Real Estate	\$806,134.94
+	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	(\$33,900.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$826,472.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33,900.14)		Total Collected	\$772,234.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$792,572.00	+	Forfeited Tax	
				Total	\$772,234.80

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$38.13
06/08/2018	\$637,818.23
06/15/2018	\$85,865.49
09/07/2018	\$45,117.04
Totals: 4 Distributions	\$768,838.89
Grand Totals: 4 Distributions	\$768,838.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$772,234.80	\$723,721.85	\$45,117.04	\$3,395.91	\$0.00	\$0.00
Totals	\$772,234.80	\$723,721.85	\$45,117.04	\$3,395.91	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2016	RE - Real Estate	PTAB Decision
2017	RE - Real Estate	PTAB Decision
Totals 2 entries		

Amount	Adjustment Description
\$0.00	PTAB Interest parcel 14-28-376-019 by TBA
\$0.00	PTAB Interest parcel 14-28-376-020 by TBA
\$0.00	

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$125,233.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,233.80

Current Year Taxes Paid	
+ Real Estate	\$109,941.28
+ 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
Total Collected	\$109,941.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$109,941.28

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$27,455.91
06/08/2018	\$24,012.98
06/15/2018	\$16,391.39
08/23/2018	\$31,851.81
09/07/2018	\$9,513.15
Totals: 5 Distributions	\$109,225.24
Grand Totals: 5 Distributions	\$109,225.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,941.28	\$99,712.09	\$9,513.15	\$716.04	\$0.00	\$0.00
Totals	\$109,941.28	\$99,712.09	\$9,513.15	\$716.04	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$19,072.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,072.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,072.14

Current Year Taxes Paid	
Real Estate	\$14,500.76
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
Total Collected	\$14,500.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,500.76

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$124.79
06/08/2018	\$3,325.01
06/15/2018	\$4,838.73
08/23/2018	\$4,891.26
09/07/2018	\$1,228.50
Totals: 5 Distributions	\$14,408.29
Grand Totals: 5 Distributions	\$14,408.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,500.76	\$13,179.79	\$1,228.50	\$92.47	\$0.00	\$0.00
Totals	\$14,500.76	\$13,179.79	\$1,228.50	\$92.47	\$0.00	\$0.00

Settlement Sheet

McLean County

219 - HEYWORTH BRIDLE BROOK TIF

Current Year Taxes Due		Current Year Taxes Paid			
	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
Adjusted Amount Due		\$4,336.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,336.42	+	Forfeited Tax	
			Total		
			\$4,336.42		

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$3,989.51
06/08/2018	\$305.28
06/15/2018	\$40.80
08/23/2018	\$0.81
09/07/2018	\$0.02
Totals: 5 Distributions	\$4,336.42
Grand Totals: 5 Distributions	\$4,336.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,336.42	\$4,336.40	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$4,336.42	\$4,336.40	\$0.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,341.56	+	Real Estate	\$119,003.54
+ 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
Adjusted Amount Due		Total Collected		\$119,003.54
\$139,341.56				
+ Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$119,003.54		
Total Amount Due		Total		\$119,003.54
\$139,341.56				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$1,998.08
06/08/2018	\$15,860.06
06/15/2018	\$50,989.99
08/23/2018	\$3,438.61
09/07/2018	\$43,446.62
Totals: 5 Distributions	
\$115,733.36	
Grand Totals: 5 Distributions	
\$115,733.36	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,003.54	\$72,286.74	\$43,446.62	\$3,270.18	\$0.00	\$0.00
Totals	\$119,003.54	\$72,286.74	\$43,446.62	\$3,270.18	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$20,183.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,183.34

Current Year Taxes Paid	
Real Estate	\$13,343.42
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
Total Collected	\$13,343.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,343.42

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,024.95
06/08/2018	\$5,538.90
06/15/2018	\$740.19
08/23/2018	\$14.81
09/07/2018	\$22.85
Totals: 5 Distributions	\$13,341.70
Grand Totals: 5 Distributions	\$13,341.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,343.42	\$13,318.85	\$22.85	\$1.72	\$0.00	\$0.00
Totals	\$13,343.42	\$13,318.85	\$22.85	\$1.72	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$194,918.96	+	Real Estate	\$149,102.66	
+	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	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$194,918.96		Total Collected		\$149,102.66
+	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		
		Total Amount Due		Total		\$149,102.66
		\$194,918.96				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$18,682.61
06/08/2018	\$49,214.09
06/15/2018	\$32,081.22
08/23/2018	\$18,364.49
09/07/2018	\$28,607.03
Totals: 5 Distributions	\$146,949.44
Grand Totals: 5 Distributions	\$146,949.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,102.66	\$118,342.41	\$28,607.03	\$2,153.22	\$0.00	\$0.00
Totals	\$149,102.66	\$118,342.41	\$28,607.03	\$2,153.22	\$0.00	\$0.00

Settlement Sheet
McLean County
223 - NORTH NORMAL WEARHOUSE TIF

Current Year Taxes Due				Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$592.98		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$592.98	+		Forfeited Tax	
					Total	\$0.00

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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,544.76	+		Real Estate	\$1,422.49
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,544.76		Total Collected		\$1,422.49
+	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	
		Total Amount Due		Total		\$1,422.49
		\$1,544.76				

Distribution Summary	
Tax Distribution Date	Amount
06/08/2018	\$572.10
06/15/2018	\$196.27
08/23/2018	\$3.93
09/07/2018	\$604.68
Totals: 4 Distributions	\$1,376.98
Grand Totals: 4 Distributions	\$1,376.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,422.49	\$772.30	\$604.68	\$45.51	\$0.00	\$0.00
Totals	\$1,422.49	\$772.30	\$604.68	\$45.51	\$0.00	\$0.00

Settlement Sheet
McLean County
225 - Downs TIF 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,978.62	+		Real Estate	\$4,334.76
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$4,978.62		Total Collected		\$4,334.76
+	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	
		Total Amount Due		Total		\$4,334.76
		\$4,978.62				

Distribution Summary	
Tax Distribution Date	Amount
05/25/2018	\$2,474.46
06/08/2018	\$641.64
06/15/2018	\$395.21
08/23/2018	\$517.96
09/07/2018	\$284.11
Totals: 5 Distributions	\$4,313.38
Grand Totals: 5 Distributions	\$4,313.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,334.76	\$4,029.27	\$284.11	\$21.38	\$0.00	\$0.00
Totals	\$4,334.76	\$4,029.27	\$284.11	\$21.38	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

Current Year Taxes Due	
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
Adjusted Amount Due	\$388,526.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388,526.68

Current Year Taxes Paid	
+ Real Estate	\$381,105.86
+ 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
Total Collected	\$381,105.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$381,105.86

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$150,807.42
06/08/2018	\$16,340.27
06/15/2018	\$27,238.69
08/23/2018	\$162,135.42
09/07/2018	\$22,863.18
Totals: 5 Distributions	\$379,384.98
Grand Totals: 5 Distributions	\$379,384.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,105.86	\$356,521.80	\$22,863.18	\$1,720.88	\$0.00	\$0.00
Totals	\$381,105.86	\$356,521.80	\$22,863.18	\$1,720.88	\$0.00	\$0.00