

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$42,898.95	+	Real Estate	\$39,297.23
+	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		
+	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		
			\$41,410.92		

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
09/14/2018	\$6,527.23
Totals: 6 Distributions	
\$41,067.38	
Grand Totals: 6 Distributions	
\$41,067.38	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$41,410.92	\$34,540.15	\$6,527.23	\$343.54	\$0.00	\$0.00
Totals	\$41,410.92	\$34,540.15	\$6,527.23	\$343.54	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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 \$40,769.27
+ 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 \$42,962.13
+ 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 \$42,962.13

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
09/14/2018	\$6,771.65
Totals: 6 Distributions	\$42,605.72
Grand Totals: 6 Distributions	\$42,605.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$18,065.40	\$15,068.08	\$2,847.45	\$149.87	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$19,651.05	\$16,390.65	\$3,097.38	\$163.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,245.68	\$4,375.34	\$826.82	\$43.52	\$0.00	\$0.00
Totals	\$42,962.13	\$35,834.07	\$6,771.65	\$356.41	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,192.86	Tax Year 2017 West/Yates Rebate by TBA by TBA
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	\$255,218.40
+	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	\$255,218.40
+	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	\$255,218.40

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
09/14/2018	\$26,307.22
Totals: 6 Distributions	\$253,833.79
Grand Totals: 6 Distributions	\$253,833.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$155,750.87	\$138,851.51	\$16,054.39	\$844.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,818.33	\$15,885.00	\$1,836.66	\$96.67	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$21,632.06	\$19,284.93	\$2,229.77	\$117.36	\$0.00	\$0.00
005 - I M R F	\$5,177.36	\$4,615.61	\$533.66	\$28.09	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,652.93	\$7,714.07	\$891.92	\$46.94	\$0.00	\$0.00
031 - WORKING CASH	\$2,163.23	\$1,928.51	\$222.98	\$11.74	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$2,163.23	\$1,928.51	\$222.98	\$11.74	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,730.64	\$1,542.86	\$178.39	\$9.39	\$0.00	\$0.00
035 - TORT IMMUNITY	\$34,514.97	\$30,770.01	\$3,557.71	\$187.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,451.55	\$3,077.05	\$355.78	\$18.72	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,163.23	\$1,928.51	\$222.98	\$11.74	\$0.00	\$0.00
Totals	\$255,218.40	\$227,526.57	\$26,307.22	\$1,384.61	\$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	\$5,660,107.28
+ 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 \$5,739,905.28		
+ 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	\$5,739,905.28

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
09/14/2018	\$579,678.13
Totals: 6 Distributions	\$5,709,395.90
Grand Totals: 6 Distributions	\$5,709,395.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,110,827.77	\$2,780,127.52	\$314,165.24	\$16,535.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$914,504.67	\$817,287.15	\$92,356.64	\$4,860.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$746,600.97	\$667,232.66	\$75,399.89	\$3,968.42	\$0.00	\$0.00
005 - I M R F	\$167,197.71	\$149,423.56	\$16,885.44	\$888.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$207,388.51	\$185,341.83	\$20,944.35	\$1,102.33	\$0.00	\$0.00
031 - WORKING CASH	\$51,848.55	\$46,336.72	\$5,236.24	\$275.59	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$51,848.55	\$46,336.72	\$5,236.24	\$275.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,476.56	\$37,067.35	\$4,188.75	\$220.46	\$0.00	\$0.00
035 - TORT IMMUNITY	\$251,149.58	\$224,450.82	\$25,363.82	\$1,334.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,213.86	\$129,776.72	\$14,665.28	\$771.86	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,848.55	\$46,336.72	\$5,236.24	\$275.59	\$0.00	\$0.00
Totals	\$5,739,905.28	\$5,129,717.77	\$579,678.13	\$30,509.38	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$72,323.12	Tax Year 2017 West/Yates Rebate by TBA by TBA
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	\$4,526,590.08
+	Supplements	\$17,628.65	+	Railroad	\$0.00
-	Cancellations	\$20,399.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$4,526,590.08
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,761,476.98	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$4,526,590.08

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
09/14/2018	\$599,542.95
Totals: 6 Distributions	\$4,495,035.19
Grand Totals: 6 Distributions	\$4,495,035.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,852,453.40	\$2,454,763.93	\$377,805.00	\$19,884.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$650,226.57	\$559,571.89	\$86,121.95	\$4,532.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$442,496.81	\$380,803.84	\$58,608.32	\$3,084.65	\$0.00	\$0.00
005 - I M R F	\$82,379.40	\$70,894.06	\$10,911.07	\$574.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,281.27	\$125,886.72	\$19,374.82	\$1,019.73	\$0.00	\$0.00
031 - WORKING CASH	\$36,570.32	\$31,471.67	\$4,843.72	\$254.93	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,255.35	\$25,176.57	\$3,874.84	\$203.94	\$0.00	\$0.00
035 - TORT IMMUNITY	\$160,571.74	\$138,184.81	\$21,267.58	\$1,119.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,784.90	\$77,267.08	\$11,891.93	\$625.89	\$0.00	\$0.00
057 - FACILITY LEASING	\$36,570.32	\$31,471.67	\$4,843.72	\$254.93	\$0.00	\$0.00
Totals	\$4,526,590.08	\$3,895,492.24	\$599,542.95	\$31,554.89	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due	
Original Amount Due	\$3,109.58
+ 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	\$3,109.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,109.58

Current Year Taxes Paid	
Real Estate	\$3,109.58
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	\$3,109.58
+ Hold Back	\$0.00
+ County Trustee	
+ 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
09/14/2018	\$103.45
Totals: 4 Distributions	\$3,104.16
Grand Totals: 4 Distributions	\$3,104.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953.78	\$1,885.37	\$64.99	\$3.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$258.82	\$249.76	\$8.61	\$0.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$330.88	\$319.29	\$11.01	\$0.58	\$0.00	\$0.00
005 - I M R F	\$68.14	\$65.75	\$2.27	\$0.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$126.04	\$121.63	\$4.19	\$0.22	\$0.00	\$0.00
031 - WORKING CASH	\$31.50	\$30.40	\$1.05	\$0.05	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$31.50	\$30.40	\$1.05	\$0.05	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.20	\$24.32	\$0.84	\$0.04	\$0.00	\$0.00
035 - LIABILITY	\$171.06	\$165.07	\$5.69	\$0.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.16	\$78.32	\$2.70	\$0.14	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.50	\$30.40	\$1.05	\$0.05	\$0.00	\$0.00
Totals	\$3,109.58	\$3,000.71	\$103.45	\$5.42	\$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

	Original Amount Due	\$2,481,347.73	
+	Supplements	\$21,780.67	
-	Cancellations	\$24,255.54	
-	Abatements/Refunds	\$0.82	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,478,872.04	
+	Prior Year Real Estate Tax	(\$187.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,478,684.79	

Current Year Taxes Paid

	Real Estate	\$2,412,985.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$187.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.82
	Total Collected	\$2,412,797.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,412,797.59

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
09/14/2018	\$285,673.42
Totals: 6 Distributions	\$2,397,687.82
Grand Totals: 6 Distributions	\$2,397,687.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,476,957.93	\$1,292,937.42	\$174,819.48	\$9,201.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$269,791.79	\$236,177.27	\$31,933.79	\$1,680.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$238,920.04	\$209,151.96	\$28,279.68	\$1,488.40	\$0.00	\$0.00
005 - I M R F	\$55,093.83	\$48,229.45	\$6,521.16	\$343.22	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,880.00	\$76,055.25	\$10,283.51	\$541.24	\$0.00	\$0.00
031 - WORKING CASH	\$21,719.98	\$19,013.79	\$2,570.88	\$135.31	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$21,719.98	\$19,013.79	\$2,570.88	\$135.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,376.96	\$15,211.89	\$2,056.82	\$108.25	\$0.00	\$0.00
035 - TORT IMMUNITY	\$160,159.10	\$140,204.19	\$18,957.16	\$997.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,093.83	\$48,229.45	\$6,521.16	\$343.22	\$0.00	\$0.00
057 - LEASE	\$21,719.98	\$19,013.79	\$2,570.88	\$135.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,635.83	\$-11,223.85	\$-1,411.98	\$0.00	\$0.00	\$0.00
Totals	\$2,412,797.59	\$2,112,014.40	\$285,673.42	\$15,109.77	\$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	\$7,278,085.12
+	Supplements	\$43,692.34	+	Railroad	\$0.00
-	Cancellations	\$54,877.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.74	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,981.48)
+/-	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	\$7,276,101.90
+	Prior Year Real Estate Tax	(\$1,981.48)	-	Abatements/Refunds	\$1.74
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,276,101.90
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$7,596,143.65	+	Forfeited Tax	
				Total	\$7,276,101.90

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
09/14/2018	\$807,233.12
Totals: 6 Distributions	\$7,233,584.06
Grand Totals: 6 Distributions	\$7,233,584.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,858,953.51	\$3,408,311.08	\$428,110.31	\$22,532.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,264,324.58	\$1,116,678.80	\$140,263.49	\$7,382.29	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$665,334.03	\$587,637.40	\$73,811.80	\$3,884.83	\$0.00	\$0.00
005 - I M R F	\$246,892.68	\$218,060.97	\$27,390.12	\$1,441.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$266,130.68	\$235,052.37	\$29,524.39	\$1,553.92	\$0.00	\$0.00
031 - WORKING CASH	\$66,532.65	\$58,763.09	\$7,381.08	\$388.48	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$66,532.65	\$58,763.09	\$7,381.08	\$388.48	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$53,224.68	\$47,009.19	\$5,904.72	\$310.77	\$0.00	\$0.00
035 - TORT IMMUNITY	\$633,741.20	\$559,733.93	\$70,306.91	\$3,700.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,599.77	\$82,669.35	\$10,383.90	\$546.52	\$0.00	\$0.00
057 - LEASE	\$66,532.65	\$58,763.09	\$7,381.08	\$388.48	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,697.18	\$-5,091.42	\$-605.76	\$0.00	\$0.00	\$0.00
Totals	\$7,276,101.90	\$6,426,350.94	\$807,233.12	\$42,517.84	\$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	\$1,631,811.95
+	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 \$1,716,879.29		
+	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	\$1,716,879.29

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
09/14/2018	\$168,310.72
Totals: 6 Distributions	\$1,708,020.86
Grand Totals: 6 Distributions	\$1,708,020.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,140,852.52	\$1,023,125.04	\$111,841.11	\$5,886.37	\$0.00	\$0.00
003 - BONDS & INTEREST	\$169,869.76	\$152,340.46	\$16,652.84	\$876.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$158,450.79	\$142,099.85	\$15,533.39	\$817.55	\$0.00	\$0.00
005 - I M R F	\$41,371.65	\$37,102.40	\$4,055.79	\$213.46	\$0.00	\$0.00
030 - TRANSPORTATION	\$63,380.31	\$56,839.94	\$6,213.35	\$327.02	\$0.00	\$0.00
031 - WORKING CASH	\$15,845.08	\$14,209.99	\$1,553.34	\$81.75	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15,845.08	\$14,209.99	\$1,553.34	\$81.75	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,675.72	\$11,367.68	\$1,242.64	\$65.40	\$0.00	\$0.00
035 - TORT IMMUNITY	\$43,548.65	\$39,054.75	\$4,269.21	\$224.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,194.65	\$35,150.05	\$3,842.37	\$202.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,845.08	\$14,209.99	\$1,553.34	\$81.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,716,879.29	\$1,539,710.14	\$168,310.72	\$8,858.43	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

	Original Amount Due	\$2,623,764.19	
+	Supplements	\$258,230.01	
-	Cancellations	\$263,292.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,310.27	
	Adjusted Amount Due	\$2,653,011.69	
+	Prior Year Real Estate Tax	(\$49.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,652,961.91	

Current Year Taxes Paid

	Real Estate	\$2,446,552.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34,310.27
	Prior Year Real Estate	(\$49.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,480,812.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,480,812.65

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
09/14/2018	\$352,151.97
Totals: 6 Distributions	\$2,462,278.36
Grand Totals: 6 Distributions	\$2,462,278.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,451,972.46	\$1,235,016.88	\$206,107.80	\$10,847.78	\$0.00	\$0.00
003 - BONDS & INTEREST	\$316,172.13	\$268,929.27	\$44,880.72	\$2,362.14	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$219,995.98	\$187,123.90	\$31,228.48	\$1,643.60	\$0.00	\$0.00
005 - I M R F	\$62,060.02	\$52,786.93	\$8,809.44	\$463.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$87,996.91	\$74,848.29	\$12,491.19	\$657.43	\$0.00	\$0.00
031 - WORKING CASH	\$21,999.85	\$18,712.60	\$3,122.89	\$164.36	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$21,999.85	\$18,712.60	\$3,122.89	\$164.36	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,598.89	\$14,969.24	\$2,498.17	\$131.48	\$0.00	\$0.00
035 - TORT IMMUNITY	\$157,563.86	\$134,020.45	\$22,366.24	\$1,177.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,452.85	\$86,293.63	\$14,401.26	\$757.96	\$0.00	\$0.00
057 - LEASE/RENTAL	\$21,999.85	\$18,712.60	\$3,122.89	\$164.36	\$0.00	\$0.00
Totals	\$2,480,812.65	\$2,110,126.39	\$352,151.97	\$18,534.29	\$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	\$24,552.17
+	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	\$8,460.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,801.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,552.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,801.24	+	Forfeited Tax	
				Total	\$24,552.17

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,751.51	\$8,460.80
Totals	\$8,751.51	\$8,460.80

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
09/14/2018	\$4,932.83
Totals: 6 Distributions	\$24,292.57
Grand Totals: 6 Distributions	\$24,292.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,354.43	\$3,977.39	\$1,308.19	\$68.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,460.80	\$7,406.70	\$1,001.40	\$52.70	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,031.07	\$2,994.37	\$984.87	\$51.83	\$0.00	\$0.00
027 - AUDIT	\$558.79	\$415.09	\$136.52	\$7.18	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,122.64	\$3,805.21	\$1,251.56	\$65.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,024.44	\$760.98	\$250.29	\$13.17	\$0.00	\$0.00
Totals	\$24,552.17	\$19,359.74	\$4,932.83	\$259.60	\$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	\$20,970.74
+ 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	\$2,447.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,134.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$403.85)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$20,566.89		
Total Amount Due	\$22,730.83	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,566.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,576.80	\$2,447.48
Totals	\$2,576.80	\$2,447.48

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
09/14/2018	\$1,170.03
Totals: 6 Distributions	\$20,505.30
Grand Totals: 6 Distributions	\$20,505.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,759.95	\$6,356.80	\$382.99	\$20.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,447.48	\$2,296.49	\$143.44	\$7.55	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,027.99	\$1,907.04	\$114.90	\$6.05	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,262.69	\$2,127.74	\$128.20	\$6.75	\$0.00	\$0.00
027 - AUDIT	\$1,853.85	\$1,743.28	\$105.04	\$5.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,862.93	\$3,632.55	\$218.86	\$11.52	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,352.00	\$1,271.37	\$76.60	\$4.03	\$0.00	\$0.00
Totals	\$20,566.89	\$19,335.27	\$1,170.03	\$61.59	\$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	\$28,896.81
+	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	\$2,357.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,100.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,896.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,100.62	+	Forfeited Tax	
				Total	\$28,896.81

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,468.72	\$2,357.83
Totals	\$2,468.72	\$2,357.83

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
09/14/2018	\$2,991.57
Totals: 6 Distributions	\$28,739.35
Grand Totals: 6 Distributions	\$28,739.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,838.06	\$7,864.10	\$925.26	\$48.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,357.83	\$2,133.43	\$213.18	\$11.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,839.47	\$1,636.76	\$192.57	\$10.14	\$0.00	\$0.00
027 - AUDIT	\$2,943.29	\$2,618.93	\$308.14	\$16.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,492.67	\$10,226.16	\$1,203.18	\$63.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,379.61	\$1,227.57	\$144.44	\$7.60	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$45.88	\$40.83	\$4.80	\$0.25	\$0.00	\$0.00
Totals	\$28,896.81	\$25,747.78	\$2,991.57	\$157.46	\$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	\$30,897.93
+	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	\$6,386.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,674.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,897.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,674.68	+	Forfeited Tax	
				Total	\$30,897.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,545.72	\$6,386.40
Totals	\$6,545.72	\$6,386.40

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
09/14/2018	\$2,300.81
Totals: 6 Distributions	\$30,776.84
Grand Totals: 6 Distributions	\$30,776.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$14,734.45	\$13,557.41	\$1,118.19	\$58.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,386.40	\$5,922.56	\$440.65	\$23.19	\$0.00	\$0.00
012 - FIRE PROTECTION	\$9,777.08	\$8,996.06	\$741.97	\$39.05	\$0.00	\$0.00
Totals	\$30,897.93	\$28,476.03	\$2,300.81	\$121.09	\$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	\$241,382.80
+	Supplements	\$19,690.96	+	Railroad	\$0.00
-	Cancellations	\$20,710.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.36)
+/-	Road & Bridge Transfer	\$11,905.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$254,538.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.36)		Total Collected	\$241,370.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$254,526.16	+	Forfeited Tax	
				Total	\$241,370.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,460.62	\$11,905.57
Totals	\$12,460.62	\$11,905.57

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
09/14/2018	\$27,496.31
Totals: 6 Distributions	\$239,923.27
Grand Totals: 6 Distributions	\$239,923.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,073.36	\$41,459.70	\$5,332.98	\$280.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$50,621.10	\$44,584.37	\$5,734.89	\$301.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,905.57	\$10,326.55	\$1,500.07	\$78.95	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,122.19	\$12,438.07	\$1,599.91	\$84.21	\$0.00	\$0.00
027 - AUDIT	\$9,889.25	\$8,709.92	\$1,120.36	\$58.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$59,259.99	\$52,193.04	\$6,713.60	\$353.35	\$0.00	\$0.00
040 - STREET & BRIDGE	\$7,061.09	\$6,219.03	\$799.96	\$42.10	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$401.10	\$353.27	\$45.44	\$2.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,670.09	\$33,177.80	\$4,267.68	\$224.61	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$3,366.70	\$2,965.21	\$381.42	\$20.07	\$0.00	\$0.00
Totals	\$241,370.44	\$212,426.96	\$27,496.31	\$1,447.17	\$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	\$59,317.97
+	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	\$7,333.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,212.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,317.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,212.65	+	Forfeited Tax	
				Total	\$59,317.97

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$7,794.34	\$7,333.74
Totals	\$7,794.34	\$7,333.74

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
09/14/2018	\$6,324.43
Totals: 6 Distributions	\$58,985.11
Grand Totals: 6 Distributions	\$58,985.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$24,722.07	\$22,000.59	\$2,585.41	\$136.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,333.74	\$6,399.04	\$887.97	\$46.73	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,944.63	\$4,400.30	\$517.11	\$27.22	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,691.34	\$6,844.66	\$804.35	\$42.33	\$0.00	\$0.00
027 - AUDIT	\$4,118.95	\$3,665.52	\$430.76	\$22.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,269.41	\$7,359.09	\$864.80	\$45.52	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,237.83	\$1,991.48	\$234.03	\$12.32	\$0.00	\$0.00
Totals	\$59,317.97	\$52,660.68	\$6,324.43	\$332.86	\$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	\$28,789.19
+	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	\$2,549.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,548.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,789.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,548.61	+	Forfeited Tax	
			Total \$28,789.19		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,651.42	\$2,549.62
Totals	\$2,651.42	\$2,549.62

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
09/14/2018	\$5,778.07
Totals: 6 Distributions	\$28,485.08
Grand Totals: 6 Distributions	\$28,485.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,539.52	\$4,324.38	\$1,154.38	\$60.76	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,549.62	\$2,223.36	\$309.95	\$16.31	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,457.61	\$1,137.87	\$303.75	\$15.99	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$5,733.84	\$4,476.06	\$1,194.89	\$62.89	\$0.00	\$0.00
027 - AUDIT	\$3,012.67	\$2,351.81	\$627.82	\$33.04	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,956.45	\$3,869.20	\$1,032.89	\$54.36	\$0.00	\$0.00
040 - STREET & BRIDGE	\$971.72	\$758.56	\$202.50	\$10.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,567.76	\$3,565.77	\$951.89	\$50.10	\$0.00	\$0.00
Totals	\$28,789.19	\$22,707.01	\$5,778.07	\$304.11	\$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	\$199,913.15
+	Supplements	\$1,592.68	+	Railroad	\$0.00
-	Cancellations	\$2,072.81	+	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	\$12,302.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,442.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,913.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,442.11	+	Forfeited Tax	
				Total	\$199,913.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,733.97	\$12,302.44
Totals	\$12,733.97	\$12,302.44

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
09/14/2018	\$21,859.81
Totals: 6 Distributions	\$198,762.63
Grand Totals: 6 Distributions	\$198,762.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,599.99	\$33,323.42	\$4,062.74	\$213.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,302.44	\$10,630.64	\$1,588.21	\$83.59	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,280.09	\$9,997.11	\$1,218.83	\$64.15	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$29,579.46	\$26,215.14	\$3,196.10	\$168.22	\$0.00	\$0.00
027 - AUDIT	\$4,474.51	\$3,965.59	\$483.47	\$25.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,109.34	\$29,343.54	\$3,577.51	\$188.29	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,395.23	\$6,554.11	\$799.06	\$42.06	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$6,202.60	\$5,497.13	\$670.20	\$35.27	\$0.00	\$0.00
044 - BAND	\$953.64	\$845.17	\$103.05	\$5.42	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$285.72	\$253.22	\$30.88	\$1.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,396.59	\$29,598.12	\$3,608.55	\$189.92	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$17,175.78	\$15,222.24	\$1,855.86	\$97.68	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$6,157.76	\$5,457.39	\$665.35	\$35.02	\$0.00	\$0.00
Totals	\$199,913.15	\$176,902.82	\$21,859.81	\$1,150.52	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,750.29	+	Real Estate	\$106,875.42
+	Supplements	\$1,864.25	+	Railroad	\$0.00
-	Cancellations	\$1,989.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$50.51)
+/-	Road & Bridge Transfer	\$26,393.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$106,824.91
+	Prior Year Real Estate Tax	(\$50.51)	+	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	\$106,824.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$22,419.58	\$21,903.70
OLD TOWN TWP ROAD	\$4,624.72	\$4,489.50
Totals	\$27,044.30	\$26,393.20

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
09/14/2018	\$7,714.61
Totals: 6 Distributions	\$106,418.88
Grand Totals: 6 Distributions	\$106,418.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,314.89	\$33,651.46	\$2,530.26	\$133.17	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,393.20	\$24,171.63	\$2,110.49	\$111.08	\$0.00	\$0.00
027 - AUDIT	\$7,347.19	\$6,808.33	\$511.92	\$26.94	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,105.51	\$15,850.95	\$1,191.83	\$62.73	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,578.18	\$3,315.75	\$249.31	\$13.12	\$0.00	\$0.00
042 - PARKS	\$2,977.84	\$2,759.44	\$207.48	\$10.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,108.10	\$12,146.71	\$913.32	\$48.07	\$0.00	\$0.00
Totals	\$106,824.91	\$98,704.27	\$7,714.61	\$406.03	\$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	\$20,314.38
+ 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	\$1,551.41	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,481.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,314.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,481.89	+	Forfeited Tax	
			Total	\$20,314.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,623.33	\$1,551.41
Totals	\$1,623.33	\$1,551.41

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
09/14/2018	\$1,928.84
Totals: 6 Distributions	\$20,212.86
Grand Totals: 6 Distributions	\$20,212.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,730.38	\$5,157.19	\$544.53	\$28.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,551.41	\$1,397.85	\$145.88	\$7.68	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,929.72	\$2,636.67	\$278.40	\$14.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,694.44	\$1,524.96	\$161.01	\$8.47	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$4,693.90	\$4,224.38	\$446.04	\$23.48	\$0.00	\$0.00
027 - AUDIT	\$1,351.77	\$1,216.55	\$128.46	\$6.76	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,362.76	\$2,126.42	\$224.52	\$11.82	\$0.00	\$0.00
Totals	\$20,314.38	\$18,284.02	\$1,928.84	\$101.52	\$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	\$183,989.63
+	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	\$15,520.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$189,181.55	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	(\$29.65)		Total Collected	\$183,959.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$189,151.90	+	Forfeited Tax	
				Total	\$183,959.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$15,928.41	\$15,520.29
Totals	\$15,928.41	\$15,520.29

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
09/14/2018	\$16,941.14
Totals: 6 Distributions	\$183,068.22
Grand Totals: 6 Distributions	\$183,068.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,461.39	\$42,990.00	\$4,247.82	\$223.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,520.29	\$13,556.42	\$1,865.68	\$98.19	\$0.00	\$0.00
014 - POLICE PROTECTION	\$14,045.17	\$12,721.95	\$1,257.06	\$66.16	\$0.00	\$0.00
017 - CEMETERY	\$4,746.13	\$4,298.99	\$424.78	\$22.36	\$0.00	\$0.00
027 - AUDIT	\$19,856.18	\$17,985.51	\$1,777.14	\$93.53	\$0.00	\$0.00
035 - INSURANCE	\$38,743.95	\$35,093.83	\$3,467.61	\$182.51	\$0.00	\$0.00
041 - STREET LIGHTING	\$9,395.71	\$8,510.53	\$840.92	\$44.26	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$16,949.56	\$15,352.72	\$1,517.00	\$79.84	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$485.10	\$439.40	\$43.42	\$2.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,756.37	\$15,177.73	\$1,499.71	\$78.93	\$0.00	\$0.00
Totals	\$183,959.85	\$166,127.08	\$16,941.14	\$891.63	\$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			Current Year Taxes Paid		
	Original Amount Due	\$100,972.94	+	Real Estate	\$104,686.01
+	Supplements	\$149.89	+	Railroad	\$0.00
-	Cancellations	\$277.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.10)
+/-	Road & Bridge Transfer	\$9,863.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,708.82	-	Abatements/Refunds	\$0.01
+	Prior Year Real Estate Tax	(\$70.10)		Total Collected	\$104,615.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,638.72	+	Forfeited Tax	
				Total	\$104,615.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,288.44	\$9,863.05
Totals	\$10,288.44	\$9,863.05

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
09/14/2018	\$10,267.73
Totals: 6 Distributions	\$104,075.50
Grand Totals: 6 Distributions	\$104,075.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$32,445.32	\$29,089.29	\$3,188.23	\$167.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$16,965.04	\$15,210.23	\$1,667.07	\$87.74	\$0.00	\$0.00
005 - IMRF	\$23,784.87	\$21,324.64	\$2,337.22	\$123.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,863.05	\$8,855.84	\$956.85	\$50.36	\$0.00	\$0.00
027 - AUDIT	\$8,211.39	\$7,362.03	\$806.89	\$42.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,691.69	\$4,206.40	\$461.03	\$24.26	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$956.25	\$857.33	\$93.97	\$4.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,391.34	\$4,833.68	\$529.78	\$27.88	\$0.00	\$0.00
143 - MEDICARE	\$2,306.95	\$2,068.33	\$226.69	\$11.93	\$0.00	\$0.00
Totals	\$104,615.90	\$93,807.77	\$10,267.73	\$540.40	\$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	\$128,998.47
+	Supplements	\$1,901.02	+	Railroad	\$0.00
-	Cancellations	\$2,101.70	+	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	\$19,155.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,079.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,998.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,079.94	+	Forfeited Tax	
				Total	\$128,998.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,790.78	\$19,155.50
Totals	\$19,790.78	\$19,155.50

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
09/14/2018	\$10,713.31
Totals: 6 Distributions	\$128,434.62
Grand Totals: 6 Distributions	\$128,434.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$80,079.25	\$73,291.02	\$6,448.82	\$339.41	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,155.50	\$17,189.60	\$1,867.61	\$98.29	\$0.00	\$0.00
025 - GARBAGE	\$21,977.70	\$20,114.68	\$1,769.87	\$93.15	\$0.00	\$0.00
027 - AUDIT	\$7,786.02	\$7,126.01	\$627.01	\$33.00	\$0.00	\$0.00
Totals	\$128,998.47	\$117,721.31	\$10,713.31	\$563.85	\$0.00	\$0.00

Settlement Sheet
McLean County
127 - LE ROY CITY

Current Year Taxes Due

	Original Amount Due	\$525,224.99	
+	Supplements	\$4,846.63	
-	Cancellations	\$6,820.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,846.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$564,098.21	
+	Prior Year Real Estate Tax	\$143.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$564,241.33	

Current Year Taxes Paid

	Real Estate	\$547,200.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$143.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,343.26
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$547,343.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$42,055.31	\$40,846.89
Totals	\$42,055.31	\$40,846.89

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
09/14/2018	\$53,569.07
Totals: 6 Distributions	\$544,523.84
Grand Totals: 6 Distributions	\$544,523.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$138,726.83	\$124,421.90	\$13,589.68	\$715.25	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$96,076.29	\$86,169.30	\$9,411.64	\$495.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$40,846.89	\$36,686.18	\$3,952.67	\$208.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,617.79	\$37,326.34	\$4,076.88	\$214.57	\$0.00	\$0.00
027 - AUDIT	\$14,510.60	\$13,014.33	\$1,421.46	\$74.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,858.53	\$57,273.71	\$6,255.58	\$329.24	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$27,745.38	\$24,884.40	\$2,717.93	\$143.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,434.03	\$67,655.59	\$7,389.52	\$388.92	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,669.22	\$2,393.98	\$261.48	\$13.76	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$45,857.70	\$41,129.04	\$4,492.23	\$236.43	\$0.00	\$0.00
Totals	\$547,343.26	\$490,954.77	\$53,569.07	\$2,819.42	\$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	\$194,576.92
+ Supplements	\$964.45	+	Railroad	\$0.00
- Cancellations	\$1,145.61	+	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	\$25,448.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$200,270.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$194,576.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$200,270.31	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$194,576.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,304.23	\$25,420.86
MONEY CREEK TWP ROAD	\$29.17	\$28.10
Totals	\$26,333.40	\$25,448.96

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
09/14/2018	\$22,084.21
Totals: 6 Distributions	\$193,414.60
Grand Totals: 6 Distributions	\$193,414.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,155.22	\$46,941.55	\$5,902.99	\$310.68	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$9,662.80	\$8,533.25	\$1,073.07	\$56.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$25,448.96	\$21,972.94	\$3,302.22	\$173.80	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,859.86	\$29,018.65	\$3,649.15	\$192.06	\$0.00	\$0.00
027 - AUDIT	\$6,763.94	\$5,973.25	\$751.16	\$39.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,805.25	\$43,100.08	\$5,419.91	\$285.26	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$3,383.58	\$2,988.05	\$375.75	\$19.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,497.31	\$12,802.62	\$1,609.96	\$84.73	\$0.00	\$0.00
Totals	\$194,576.92	\$171,330.39	\$22,084.21	\$1,162.32	\$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	\$122,536.14
+	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	\$8,193.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,505.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$122,536.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,505.67	+	Forfeited Tax	
			Total \$122,536.14		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,608.18	\$8,193.85
Totals	\$8,608.18	\$8,193.85

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
09/14/2018	\$8,708.05
Totals: 6 Distributions	\$122,077.82
Grand Totals: 6 Distributions	\$122,077.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$27,345.18	\$25,336.76	\$1,908.00	\$100.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$30,785.18	\$28,524.08	\$2,148.05	\$113.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,193.85	\$7,425.64	\$729.80	\$38.41	\$0.00	\$0.00
027 - AUDIT	\$3,512.26	\$3,254.29	\$245.07	\$12.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,651.23	\$30,253.07	\$2,278.25	\$119.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,048.44	\$18,575.93	\$1,398.88	\$73.63	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,536.14	\$113,369.77	\$8,708.05	\$458.32	\$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	\$34,349.87
+	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	\$19,859.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,197.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,349.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$35,197.53	+	Forfeited Tax	
				Total	\$34,349.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$20,586.04	\$19,859.75
Totals	\$20,586.04	\$19,859.75

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
09/14/2018	\$3,160.81
Totals: 6 Distributions	\$34,183.51
Grand Totals: 6 Distributions	\$34,183.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,767.76	\$12,171.78	\$1,516.18	\$79.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$19,859.75	\$18,212.30	\$1,565.08	\$82.37	\$0.00	\$0.00
035A - INSURANCE	\$722.36	\$638.62	\$79.55	\$4.19	\$0.00	\$0.00
Totals	\$34,349.87	\$31,022.70	\$3,160.81	\$166.36	\$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	\$83,546.25
+	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	(\$522.26)
+/-	Road & Bridge Transfer	\$5,239.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,746.42	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	(\$522.26)	Total Collected \$83,023.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,224.16	+	Forfeited Tax	
			Total \$83,023.60		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,495.44	\$5,239.74
Totals	\$5,495.44	\$5,239.74

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
09/14/2018	\$6,609.63
Totals: 6 Distributions	\$82,675.73
Grand Totals: 6 Distributions	\$82,675.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,294.52	\$14,076.10	\$1,157.50	\$60.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,239.73	\$4,478.88	\$722.81	\$38.04	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,588.34	\$4,222.81	\$347.25	\$18.28	\$0.00	\$0.00
027 - AUDIT	\$4,915.00	\$4,523.45	\$371.97	\$19.58	\$0.00	\$0.00
035 - TORT LIABILITY	\$14,782.35	\$13,604.72	\$1,118.75	\$58.88	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,058.86	\$2,815.18	\$231.50	\$12.18	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$134.58	\$123.84	\$10.20	\$0.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,569.87	\$12,488.82	\$1,027.00	\$54.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,440.35	\$19,732.30	\$1,622.65	\$85.40	\$0.00	\$0.00
Totals	\$83,023.60	\$76,066.10	\$6,609.63	\$347.87	\$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			\$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	\$68,640.66
+ 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	\$4,979.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,831.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.37)	Total Collected \$68,640.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$72,830.81	+	Forfeited Tax	
			Total	\$68,640.29

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,271.85	\$4,979.89
Totals	\$5,271.85	\$4,979.89

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
09/14/2018	\$5,502.23
Totals: 6 Distributions	\$68,350.69
Grand Totals: 6 Distributions	\$68,350.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,440.68	\$17,804.72	\$1,554.16	\$81.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,979.89	\$4,545.17	\$412.98	\$21.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,832.18	\$5,341.39	\$466.25	\$24.54	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$15,552.56	\$14,243.79	\$1,243.33	\$65.44	\$0.00	\$0.00
027 - AUDIT	\$2,811.87	\$2,575.25	\$224.79	\$11.83	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,686.75	\$4,292.35	\$374.68	\$19.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,336.36	\$14,045.79	\$1,226.04	\$64.53	\$0.00	\$0.00
Totals	\$68,640.29	\$62,848.46	\$5,502.23	\$289.60	\$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	\$3,160.55
+ 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
<hr/>				
Adjusted Amount Due	\$3,348.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,160.55
+ Prior Year Misc. Adjustments	\$0.00		Hold Back	\$0.00
<hr/>			County Trustee	
Total Amount Due	\$3,348.23	+	Forfeited Tax	
			<hr/>	
			Total	\$3,160.55

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
09/14/2018	\$819.89
Totals: 6 Distributions	
	\$3,117.40
Grand Totals: 6 Distributions	
	\$3,117.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,160.55	\$2,297.51	\$819.89	\$43.15	\$0.00	\$0.00
Totals	\$3,160.55	\$2,297.51	\$819.89	\$43.15	\$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	\$79,335.32
+ Supplements	\$6,001.69	+	Railroad	\$0.00
- Cancellations	\$6,234.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$84,753.22	<hr/>		
+ Prior Year Real Estate Tax	(\$2.64)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$79,332.68		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$84,750.58	+	Forfeited Tax	
		<hr/>		
		Total		
		\$79,332.68		

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
09/14/2018	\$9,995.84
Totals: 6 Distributions	
\$78,806.59	
Grand Totals: 6 Distributions	
\$78,806.59	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,756.09	\$37,952.71	\$5,513.21	\$290.17	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,834.10	\$5,060.33	\$735.08	\$38.69	\$0.00	\$0.00
027 - AUDIT	\$1,458.56	\$1,265.10	\$183.79	\$9.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,550.06	\$21,293.97	\$3,093.29	\$162.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,733.87	\$3,238.64	\$470.47	\$24.76	\$0.00	\$0.00
Totals	\$79,332.68	\$68,810.75	\$9,995.84	\$526.09	\$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	\$2,198.25
+ 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	\$2,316.47		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,515.05	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,316.47		

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
09/14/2018	\$365.11
Totals: 6 Distributions	
\$2,297.25	
Grand Totals: 6 Distributions	
\$2,297.25	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,316.47	\$1,932.14	\$365.11	\$19.22	\$0.00	\$0.00
Totals	\$2,316.47	\$1,932.14	\$365.11	\$19.22	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$89,726.06
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$92,883.17
+	Prior Year Real Estate Tax			Total Collected
+	Prior Year Mobile Home Tax			\$89,726.06
+	Prior Year Misc. Adjustments			Hold Back
<hr/>				\$0.00
	Total Amount Due			County Trustee
	\$92,883.17			Forfeited Tax
				<hr/>
				Total
				\$89,726.06

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
09/14/2018	\$11,583.44
Totals: 6 Distributions	
\$89,116.40	
Grand Totals: 6 Distributions	
\$89,116.40	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$61,744.63	\$53,354.01	\$7,971.09	\$419.53	\$0.00	\$0.00
027 - AUDIT	\$2,024.57	\$1,749.44	\$261.37	\$13.76	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$16,885.74	\$14,591.09	\$2,179.92	\$114.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,825.65	\$4,169.88	\$622.98	\$32.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,245.47	\$3,668.54	\$548.08	\$28.85	\$0.00	\$0.00
Totals	\$89,726.06	\$77,532.96	\$11,583.44	\$609.66	\$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	\$105,967.30
+	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 \$105,959.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,944.80	+	Forfeited Tax	
			Total \$105,959.19		

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
09/14/2018	\$13,222.66
Totals: 6 Distributions	\$105,263.26
Grand Totals: 6 Distributions	\$105,263.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,460.96	\$56,862.13	\$8,168.89	\$429.94	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$8,680.07	\$7,539.88	\$1,083.18	\$57.01	\$0.00	\$0.00
005 - I M R F	\$4,957.51	\$4,306.30	\$618.65	\$32.56	\$0.00	\$0.00
035 - LIABILITY	\$21,903.14	\$19,025.99	\$2,733.29	\$143.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,957.51	\$4,306.30	\$618.65	\$32.56	\$0.00	\$0.00
Totals	\$105,959.19	\$92,040.60	\$13,222.66	\$695.93	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

McLean County

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$39,377.81	
+	Supplements	\$607.84	
-	Cancellations	\$740.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,244.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,244.73	

Current Year Taxes Paid

	Real Estate	\$36,922.95
	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	\$36,922.95
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$36,922.95

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
09/14/2018	\$4,470.64
Totals: 6 Distributions	\$36,687.65
Grand Totals: 6 Distributions	\$36,687.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$33,297.88	\$29,053.97	\$4,031.71	\$212.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,640.51	\$1,431.42	\$198.64	\$10.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,984.56	\$1,731.62	\$240.29	\$12.65	\$0.00	\$0.00
Totals	\$36,922.95	\$32,217.01	\$4,470.64	\$235.30	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,171.91	+	Real Estate	\$123,670.77
+	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		
+	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		
			\$123,672.67		

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
09/14/2018	\$9,889.19
Totals: 6 Distributions	\$123,152.18
Grand Totals: 6 Distributions	\$123,152.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$73,450.93	\$67,268.48	\$5,873.33	\$309.12	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$9,520.93	\$8,719.54	\$761.32	\$40.07	\$0.00	\$0.00
027 - AUDIT	\$933.36	\$854.80	\$74.63	\$3.93	\$0.00	\$0.00
035 - LIABILITY	\$32,281.17	\$29,564.02	\$2,581.29	\$135.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,486.28	\$6,856.15	\$598.62	\$31.51	\$0.00	\$0.00
Totals	\$123,672.67	\$113,262.99	\$9,889.19	\$520.49	\$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	\$168,201.83
+ Supplements	\$2,029.02	+	Railroad	\$0.00
- Cancellations	\$2,342.55	+	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	\$175,813.80	-	Abatements/Refunds	\$0.14
+ Prior Year Real Estate Tax	(\$69.03)	Total Collected \$168,493.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$175,744.77	+	Forfeited Tax	
			Total	\$168,493.67

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
09/14/2018	\$15,020.38
Totals: 6 Distributions	\$167,703.13
Grand Totals: 6 Distributions	\$167,703.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$136,513.90	\$123,703.87	\$12,169.53	\$640.50	\$0.00	\$0.00
027 - AUDIT	\$4,552.71	\$4,125.49	\$405.86	\$21.36	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,357.53	\$15,728.76	\$1,547.33	\$81.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,069.53	\$9,124.63	\$897.66	\$47.24	\$0.00	\$0.00
Totals	\$168,493.67	\$152,682.75	\$15,020.38	\$790.54	\$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	
Original Amount Due	\$165,802.05
+ Supplements	\$1,167.49
- Cancellations	\$1,254.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$165,714.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$165,714.73

Current Year Taxes Paid	
Real Estate	\$158,025.60
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	\$158,025.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$158,025.60

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
09/14/2018	\$17,636.93
Totals: 6 Distributions	\$157,097.35
Grand Totals: 6 Distributions	\$157,097.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$126,678.86	\$111,796.36	\$14,138.38	\$744.12	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$12,667.98	\$11,179.71	\$1,413.86	\$74.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,389.19	\$10,933.69	\$1,382.73	\$72.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,289.57	\$5,550.66	\$701.96	\$36.95	\$0.00	\$0.00
Totals	\$158,025.60	\$139,460.42	\$17,636.93	\$928.25	\$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	\$29,525.73
+ 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		\$29,525.73
+ 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	\$29,525.73

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
09/14/2018	\$2,326.83
Totals: 6 Distributions	\$29,403.27
Grand Totals: 6 Distributions	\$29,403.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$29,525.73	\$27,076.44	\$2,326.83	\$122.46	\$0.00	\$0.00
Totals	\$29,525.73	\$27,076.44	\$2,326.83	\$122.46	\$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	\$40,171.00
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$68.58)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00
<hr/>			Abatements/Refunds	\$0.06
	Adjusted Amount Due		Total Collected	\$40,102.36
+	Prior Year Real Estate Tax		Hold Back	\$0.00
	(\$68.58)		County Trustee	
+	Prior Year Mobile Home Tax		Forfeited Tax	
	\$0.00		<hr/>	
+	Prior Year Misc. Adjustments		Total	\$40,102.36
	\$0.00			
<hr/>				
	Total Amount Due			
	\$42,058.87			

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
09/14/2018	\$5,536.93
Totals: 6 Distributions	\$39,810.94
Grand Totals: 6 Distributions	\$39,810.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$33,674.95	\$28,780.74	\$4,649.50	\$244.71	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$3,039.72	\$2,597.94	\$419.69	\$22.09	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$2,090.09	\$1,786.32	\$288.58	\$15.19	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$1,297.60	\$1,109.01	\$179.16	\$9.43	\$0.00	\$0.00
Totals	\$40,102.36	\$34,274.01	\$5,536.93	\$291.42	\$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	\$0.06	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	\$143,360.30
+	Supplements	\$1,700.47	+	Railroad	\$0.00
-	Cancellations	\$2,089.80	+	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	\$143,360.30
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$143,360.30
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$146,556.69	+	Forfeited Tax	
				Total	\$143,360.30

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
09/14/2018	\$11,808.96
Totals: 6 Distributions	\$142,736.53
Grand Totals: 6 Distributions	\$142,736.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$128,774.56	\$117,615.81	\$10,600.81	\$557.94	\$0.00	\$0.00
005 - IMRF	\$2,498.18	\$2,281.71	\$205.65	\$10.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,692.13	\$7,025.58	\$633.22	\$33.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,004.99	\$4,571.29	\$412.02	\$21.68	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-609.56	\$-566.82	\$-42.74	\$0.00	\$0.00	\$0.00
Totals	\$143,360.30	\$130,927.57	\$11,808.96	\$623.77	\$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	\$7,294.56
+	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	\$7,294.56
+	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	\$7,294.56

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
09/14/2018	\$503.31
Totals: 6 Distributions	\$7,268.07
Grand Totals: 6 Distributions	\$7,268.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$7,294.56	\$6,764.76	\$503.31	\$26.49	\$0.00	\$0.00
Totals	\$7,294.56	\$6,764.76	\$503.31	\$26.49	\$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	\$9,489.93
+	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
	Adjusted Amount Due	\$10,130.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,620.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,130.90	+	Forfeited Tax	
				Total	\$9,620.63

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
09/14/2018	\$1,406.51
Totals: 6 Distributions	\$9,546.60
Grand Totals: 6 Distributions	\$9,546.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,620.63	\$8,140.09	\$1,406.51	\$74.03	\$0.00	\$0.00
Totals	\$9,620.63	\$8,140.09	\$1,406.51	\$74.03	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$5,307.65
+	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		-	Abatements/Refunds	\$0.00
		\$5,587.71		Total Collected		\$5,307.65
+	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		\$5,307.65
		\$5,587.71				

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
09/14/2018	\$643.68
Totals: 6 Distributions	\$5,273.77
Grand Totals: 6 Distributions	\$5,273.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,307.65	\$4,630.09	\$643.68	\$33.88	\$0.00	\$0.00
Totals	\$5,307.65	\$4,630.09	\$643.68	\$33.88	\$0.00	\$0.00

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	\$11,743.38
+	Supplements	\$991.94	+	Railroad	\$0.00
-	Cancellations	\$1,020.12	+	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		\$12,048.85	-	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		\$12,048.85	+	Forfeited Tax	
			Total		
			\$11,743.38		

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
09/14/2018	\$892.89
Totals: 6 Distributions	\$11,696.39
Grand Totals: 6 Distributions	\$11,696.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$11,743.38	\$10,803.50	\$892.89	\$46.99	\$0.00	\$0.00
Totals	\$11,743.38	\$10,803.50	\$892.89	\$46.99	\$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	\$9,826.89
+	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	\$9,826.97
+	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	\$9,826.97

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
09/14/2018	\$785.82
Totals: 6 Distributions	\$9,785.61
Grand Totals: 6 Distributions	\$9,785.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,826.97	\$8,999.79	\$785.82	\$41.36	\$0.00	\$0.00
Totals	\$9,826.97	\$8,999.79	\$785.82	\$41.36	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$149,002.16	+	Real Estate	\$139,418.54
+	Supplements	\$245.43	+	Railroad	\$0.00
-	Cancellations	\$323.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,923.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.30		Total Collected	\$139,420.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,926.08	+	Forfeited Tax	
				Total	\$139,420.84

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
09/14/2018	\$11,148.37
Totals: 6 Distributions	\$138,834.08
Grand Totals: 6 Distributions	\$138,834.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,285.36	\$102,834.24	\$8,978.56	\$472.56	\$0.00	\$0.00
027 - AUDIT	\$469.15	\$429.66	\$37.52	\$1.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,274.01	\$2,998.43	\$261.80	\$13.78	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$23,392.32	\$21,423.38	\$1,870.49	\$98.45	\$0.00	\$0.00
Totals	\$139,420.84	\$127,685.71	\$11,148.37	\$586.76	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,036.28	+	Real Estate	\$47,399.91
+	Supplements	\$3,861.93	+	Railroad	\$0.00
-	Cancellations	\$4,012.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$50,886.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.73)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$47,398.18
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$50,884.42	+	County Trustee	
			+	Forfeited Tax	
			Total		\$47,398.18

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
09/14/2018	\$5,922.57
Totals: 6 Distributions	\$47,086.47
Grand Totals: 6 Distributions	\$47,086.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$27,084.68	\$23,522.24	\$3,384.32	\$178.12	\$0.00	\$0.00
122 - RECREATION	\$20,313.50	\$17,641.66	\$2,538.25	\$133.59	\$0.00	\$0.00
Totals	\$47,398.18	\$41,163.90	\$5,922.57	\$311.71	\$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	\$26,978.55	
-	Cancellations	\$33,618.02	
-	Abatements/Refunds	\$3.15	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,403.76	
	Adjusted Amount Due	\$4,818,286.46	
+	Prior Year Real Estate Tax	\$2,983.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,821,270.05	

Current Year Taxes Paid

	Real Estate	\$4,702,358.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,403.76
	Prior Year Real Estate	\$2,983.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.15
	Total Collected	\$4,706,743.01
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,706,743.01

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
09/14/2018	\$405,168.02
Totals: 6 Distributions	\$4,685,418.38
Grand Totals: 6 Distributions	\$4,685,418.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$4,706,743.01	\$4,280,250.36	\$405,168.02	\$21,324.63	\$0.00	\$0.00
Totals	\$4,706,743.01	\$4,280,250.36	\$405,168.02	\$21,324.63	\$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			Current Year Taxes Paid		
	Original Amount Due	\$3,903,759.83	+	Real Estate	\$3,816,824.47
+	Supplements	\$54,088.79	+	Railroad	\$0.00
-	Cancellations	\$58,174.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$379.05	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,762.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,899,295.32	-	Abatements/Refunds	\$379.05
+	Prior Year Real Estate Tax	(\$6,762.65)	Total Collected \$3,809,682.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$3,892,532.67	+	Forfeited Tax	
			Total \$3,809,682.77		

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
09/14/2018	\$284,913.68
Totals: 6 Distributions	\$3,794,687.31
Grand Totals: 6 Distributions	\$3,794,687.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$3,809,682.77	\$3,509,773.63	\$284,913.68	\$14,995.46	\$0.00	\$0.00
Totals	\$3,809,682.77	\$3,509,773.63	\$284,913.68	\$14,995.46	\$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	\$5,781,678.55
+ 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		
+ Prior Year Mobile Home Tax	\$0.00			\$5,778,546.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,043,826.09	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,778,546.22

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
09/14/2018	\$558,863.02
Totals: 6 Distributions	\$5,749,132.38
Grand Totals: 6 Distributions	\$5,749,132.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,493,113.90	\$3,137,502.30	\$337,831.02	\$17,780.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$853,040.57	\$766,197.96	\$82,500.48	\$4,342.13	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$563,408.26	\$506,051.27	\$54,489.14	\$2,867.85	\$0.00	\$0.00
005 - I M R F	\$143,175.03	\$128,599.29	\$13,846.95	\$728.79	\$0.00	\$0.00
030 - TRANSPORTATION	\$225,363.30	\$202,420.51	\$21,795.65	\$1,147.14	\$0.00	\$0.00
031 - WORKING CASH	\$56,340.82	\$50,605.12	\$5,448.92	\$286.78	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$56,340.82	\$50,605.12	\$5,448.92	\$286.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,072.65	\$40,484.09	\$4,359.13	\$229.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$167,040.42	\$150,035.10	\$16,155.05	\$850.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,309.63	\$107,163.48	\$11,538.84	\$607.31	\$0.00	\$0.00
057 - LEASE	\$56,340.82	\$50,605.12	\$5,448.92	\$286.78	\$0.00	\$0.00
Totals	\$5,778,546.22	\$5,190,269.36	\$558,863.02	\$29,413.84	\$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	
Original Amount Due	\$10,947.75
+ Supplements	\$82.60
- Cancellations	\$104.10
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,926.24
+ Prior Year Real Estate Tax	(\$17.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,909.08

Current Year Taxes Paid	
Real Estate	\$10,418.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$17.16)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$10,401.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,401.68

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
09/14/2018	\$1,436.57
Totals: 6 Distributions	\$10,326.07
Grand Totals: 6 Distributions	\$10,326.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$10,401.68	\$8,889.50	\$1,436.57	\$75.61	\$0.00	\$0.00
Totals	\$10,401.68	\$8,889.50	\$1,436.57	\$75.61	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$66,579.35
+	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		Total Collected	\$66,579.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,820.08	+	Forfeited Tax	
				Total	\$66,579.35

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
09/14/2018	\$8,020.31
Totals: 6 Distributions	\$66,157.22
Grand Totals: 6 Distributions	\$66,157.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,131.71	\$24,564.53	\$3,388.82	\$178.36	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,253.38	\$9,826.42	\$1,355.61	\$71.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,218.79	\$3,683.84	\$508.20	\$26.75	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$22,975.47	\$20,062.12	\$2,767.68	\$145.67	\$0.00	\$0.00
Totals	\$66,579.35	\$58,136.91	\$8,020.31	\$422.13	\$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	\$13,379.32
+ Supplements	\$82.44	+	Railroad	\$0.00
- Cancellations	\$100.04	+	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	\$13,850.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,379.32		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,850.08	+	Forfeited Tax	
			Total	\$13,379.32

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
09/14/2018	\$1,727.25
Totals: 6 Distributions	\$13,288.41
Grand Totals: 6 Distributions	\$13,288.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,379.32	\$11,561.16	\$1,727.25	\$90.91	\$0.00	\$0.00
Totals	\$13,379.32	\$11,561.16	\$1,727.25	\$90.91	\$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	\$402,513.15
+	Supplements	\$3,701.28	+	Railroad	\$0.00
-	Cancellations	\$4,643.24	+	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	-	Total Collected	\$402,405.44
+	Prior Year Real Estate Tax	(\$107.71)	+	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	\$402,405.44
		\$415,307.39			
		\$415,199.68			

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
09/14/2018	\$38,184.05
Totals: 6 Distributions	\$400,395.75
Grand Totals: 6 Distributions	\$400,395.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$402,405.44	\$362,211.70	\$38,184.05	\$2,009.69	\$0.00	\$0.00
Totals	\$402,405.44	\$362,211.70	\$38,184.05	\$2,009.69	\$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	\$2,921.09
+	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		
+	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		
			\$3,077.78		

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
09/14/2018	\$425.23
Totals: 6 Distributions	\$3,055.40
Grand Totals: 6 Distributions	\$3,055.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,077.78	\$2,630.17	\$425.23	\$22.38	\$0.00	\$0.00
Totals	\$3,077.78	\$2,630.17	\$425.23	\$22.38	\$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

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due

	Original Amount Due	\$21,443,936.04	
+	Supplements	\$164,108.22	
-	Cancellations	\$236,081.15	
-	Abatements/Refunds	\$500.80	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,890.57	
	Adjusted Amount Due	\$21,379,352.88	
+	Prior Year Real Estate Tax	(\$2,967.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,376,385.56	

Current Year Taxes Paid

	Real Estate	\$20,778,012.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,890.57
	Prior Year Real Estate	(\$2,967.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$500.80
	Total Collected	\$20,782,434.86
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$20,782,434.86

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
09/14/2018	\$1,834,373.81
Totals: 6 Distributions	\$20,685,824.97
Grand Totals: 6 Distributions	\$20,685,824.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,358,900.72	\$9,396,513.66	\$914,267.71	\$48,119.35	\$0.00	\$0.00
027 - AUDIT	\$119,644.46	\$108,528.97	\$10,559.72	\$555.77	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$194,918.41	\$176,809.64	\$17,203.33	\$905.44	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,618,203.50	\$1,467,865.34	\$142,821.25	\$7,516.91	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$27,682.22	\$25,110.43	\$2,443.20	\$128.59	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$148,760.67	\$134,940.15	\$13,129.49	\$691.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,275.08	\$-14,060.90	\$-1,214.18	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$45,451.20	\$41,228.60	\$4,011.47	\$211.13	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,775,131.70	\$1,610,214.26	\$156,671.57	\$8,245.87	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$296,087.37	\$268,579.56	\$26,132.42	\$1,375.39	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$6,212,929.69	\$5,635,721.45	\$548,347.83	\$28,860.41	\$0.00	\$0.00
Totals	\$20,782,434.86	\$18,851,451.16	\$1,834,373.81	\$96,609.89	\$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	-	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 - 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	\$2,340.52
+	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	\$2,340.58
+	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	\$2,340.58

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
09/14/2018	\$187.65
Totals: 6 Distributions	\$2,330.70
Grand Totals: 6 Distributions	\$2,330.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,340.58	\$2,143.05	\$187.65	\$9.88	\$0.00	\$0.00
Totals	\$2,340.58	\$2,143.05	\$187.65	\$9.88	\$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

	Original Amount Due	\$265,457.52	
+	Supplements	\$4,164.47	
-	Cancellations	\$4,748.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$264,873.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$264,873.28	

Current Year Taxes Paid

	Real Estate	\$256,770.13
	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	\$256,770.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$256,770.13

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
09/14/2018	\$25,750.54
Totals: 6 Distributions	\$255,414.84
Grand Totals: 6 Distributions	\$255,414.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$205,918.34	\$184,180.67	\$20,650.79	\$1,086.88	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$20,591.93	\$18,418.16	\$2,065.08	\$108.69	\$0.00	\$0.00
005 - IMRF	\$12,777.13	\$11,428.32	\$1,281.37	\$67.44	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,684.78	\$4,190.22	\$469.83	\$24.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,797.95	\$11,446.93	\$1,283.47	\$67.55	\$0.00	\$0.00
Totals	\$256,770.13	\$229,664.30	\$25,750.54	\$1,355.29	\$0.00	\$0.00

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due	
Original Amount Due	\$14,494.87
+ Supplements	\$151.44
- Cancellations	\$169.75
- Abatements/Refunds	\$0.01
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,476.55
+ Prior Year Real Estate Tax	(\$8.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,468.47

Current Year Taxes Paid	
Real Estate	\$13,930.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.08)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.01
Total Collected	\$13,922.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,922.82

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
09/14/2018	\$1,558.57
Totals: 6 Distributions	\$13,840.79
Grand Totals: 6 Distributions	\$13,840.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,922.82	\$12,282.22	\$1,558.57	\$82.03	\$0.00	\$0.00
Totals	\$13,922.82	\$12,282.22	\$1,558.57	\$82.03	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,251.38	+	Real Estate	\$15,502.13
+	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	\$1,250.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,500.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.06)		Total Collected	\$15,502.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,500.78	+	Forfeited Tax	
				Total	\$15,502.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,282.73	\$1,250.69
Totals	\$1,282.73	\$1,250.69

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
09/14/2018	\$161.48
Totals: 6 Distributions	\$15,493.59
Grand Totals: 6 Distributions	\$15,493.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,400.92	\$3,398.12	\$2.66	\$0.14	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,684.85	\$2,682.64	\$2.10	\$0.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,250.69	\$1,092.44	\$150.34	\$7.91	\$0.00	\$0.00
035A - INSURANCE	\$4,188.40	\$4,184.96	\$3.27	\$0.17	\$0.00	\$0.00
042 - PARKS	\$1,575.19	\$1,573.90	\$1.23	\$0.06	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$1,056.10	\$1,055.23	\$0.83	\$0.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572.81	\$572.34	\$0.45	\$0.02	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$85.84	\$85.77	\$0.07	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$687.27	\$686.71	\$0.53	\$0.03	\$0.00	\$0.00
Totals	\$15,502.07	\$15,332.11	\$161.48	\$8.48	\$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	\$3,313.71
+	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	\$3,313.71
+	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	\$3,313.71

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
09/14/2018	\$2.57
Totals: 6 Distributions	\$3,313.56
Grand Totals: 6 Distributions	\$3,313.56

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
005 - IMRF	\$125.32	\$125.22	\$0.10	\$0.00	\$0.00	\$0.00	
016 - GENERAL CORPORATE	\$2,580.92	\$2,578.80	\$2.01	\$0.11	\$0.00	\$0.00	
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$334.68	\$334.41	\$0.26	\$0.01	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147.43	\$147.31	\$0.11	\$0.01	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$125.36	\$125.25	\$0.09	\$0.02	\$0.00	\$0.00	
Totals	\$3,313.71	\$3,310.99	\$2.57	\$0.15	\$0.00	\$0.00	

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due	
Original Amount Due	\$705,537.88
+ Supplements	\$10,432.72
- Cancellations	\$13,281.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$702,689.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$702,689.10

Current Year Taxes Paid	
Real Estate	\$683,339.41
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	\$683,339.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$683,339.41

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
09/14/2018	\$51,923.84
Totals: 6 Distributions	\$680,606.58
Grand Totals: 6 Distributions	\$680,606.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$683,339.41	\$628,682.74	\$51,923.84	\$2,732.83	\$0.00	\$0.00
Totals	\$683,339.41	\$628,682.74	\$51,923.84	\$2,732.83	\$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	\$1,147,014.96
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	\$1,147,014.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,147,014.96

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
09/14/2018	\$80,439.28
Totals: 6 Distributions	\$1,142,781.31
Grand Totals: 6 Distributions	\$1,142,781.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,147,014.96	\$1,062,342.03	\$80,439.28	\$4,233.65	\$0.00	\$0.00
Totals	\$1,147,014.96	\$1,062,342.03	\$80,439.28	\$4,233.65	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

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

Current Year Taxes Paid	
Real Estate	\$162,345.96
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	\$162,345.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$162,345.96

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
09/14/2018	\$11,441.15
Totals: 6 Distributions	\$161,743.79
Grand Totals: 6 Distributions	\$161,743.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$162,345.96	\$150,302.64	\$11,441.15	\$602.17	\$0.00	\$0.00
Totals	\$162,345.96	\$150,302.64	\$11,441.15	\$602.17	\$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	\$270.94
+	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	\$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 \$270.94		
+	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 \$270.94		

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
09/14/2018	\$93.00
Totals: 6 Distributions	\$266.05
Grand Totals: 6 Distributions	\$266.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270.94	\$173.05	\$93.00	\$4.89	\$0.00	\$0.00
Totals	\$270.94	\$173.05	\$93.00	\$4.89	\$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	\$810,041.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$810,041.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$810,041.32

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
09/14/2018	\$65,156.77
Totals: 6 Distributions	\$806,612.02
Grand Totals: 6 Distributions	\$806,612.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$810,041.32	\$741,455.25	\$65,156.77	\$3,429.30	\$0.00	\$0.00
Totals	\$810,041.32	\$741,455.25	\$65,156.77	\$3,429.30	\$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	\$137,745.11
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	\$136,438.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,438.41

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
09/14/2018	\$11,384.64
Totals: 6 Distributions	\$135,839.22
Grand Totals: 6 Distributions	\$135,839.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$136,438.41	\$124,454.58	\$11,384.64	\$599.19	\$0.00	\$0.00
Totals	\$136,438.41	\$124,454.58	\$11,384.64	\$599.19	\$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	\$165,173.16
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$165,173.16
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$165,173.16	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$165,173.16

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
09/14/2018	\$69,200.29
Totals: 5 Distributions	\$161,531.04
Grand Totals: 5 Distributions	\$161,531.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$165,173.16	\$92,330.75	\$69,200.29	\$3,642.12	\$0.00	\$0.00
Totals	\$165,173.16	\$92,330.75	\$69,200.29	\$3,642.12	\$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	\$2,072,032.21
+ 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 \$2,032,196.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,242,891.16	+	Forfeited Tax	
			Total	\$2,032,196.79

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
09/14/2018	\$128,805.94
Totals: 6 Distributions	\$2,025,417.53
Grand Totals: 6 Distributions	\$2,025,417.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,032,196.79	\$1,896,611.59	\$128,805.94	\$6,779.26	\$0.00	\$0.00
Totals	\$2,032,196.79	\$1,896,611.59	\$128,805.94	\$6,779.26	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-435-031 by TBA
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	\$117,646.98
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	\$117,646.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$117,646.98

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
09/14/2018	\$18,644.51
Totals: 6 Distributions	\$116,665.69
Grand Totals: 6 Distributions	\$116,665.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,646.98	\$98,021.18	\$18,644.51	\$981.29	\$0.00	\$0.00
Totals	\$117,646.98	\$98,021.18	\$18,644.51	\$981.29	\$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
09/14/2018	\$19,528.76
Totals: 5 Distributions	\$586,275.17
Grand Totals: 5 Distributions	\$586,275.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$587,303.00	\$566,746.41	\$19,528.76	\$1,027.83	\$0.00	\$0.00
Totals	\$587,303.00	\$566,746.41	\$19,528.76	\$1,027.83	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,144.66
+ 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	\$10,144.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,144.66

Current Year Taxes Paid	
Real Estate	\$10,144.66
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	\$10,144.66
+ Hold Back	\$0.00
+ County Trustee	
+ 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
09/14/2018	\$337.45
Totals: 4 Distributions	\$10,126.90
Grand Totals: 4 Distributions	\$10,126.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,144.66	\$9,789.45	\$337.45	\$17.76	\$0.00	\$0.00
Totals	\$10,144.66	\$9,789.45	\$337.45	\$17.76	\$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	\$808,711.84
+	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	\$774,811.70
+	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	\$774,811.70

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
09/14/2018	\$5,674.17
Totals: 5 Distributions	\$774,513.06
Grand Totals: 5 Distributions	\$774,513.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774,811.70	\$768,838.89	\$5,674.17	\$298.64	\$0.00	\$0.00
Totals	\$774,811.70	\$768,838.89	\$5,674.17	\$298.64	\$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	\$0.00	PTAB Interest parcel 14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.00	PTAB Interest parcel 14-28-376-020 by TBA
Totals 2 entries			\$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	\$121,152.65
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	\$121,152.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$121,152.65

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
09/14/2018	\$11,331.04
Totals: 6 Distributions	\$120,556.28
Grand Totals: 6 Distributions	\$120,556.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,152.65	\$109,225.24	\$11,331.04	\$596.37	\$0.00	\$0.00
Totals	\$121,152.65	\$109,225.24	\$11,331.04	\$596.37	\$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	\$18,946.93
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	\$18,946.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,946.93

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
09/14/2018	\$4,311.71
Totals: 6 Distributions	\$18,720.00
Grand Totals: 6 Distributions	\$18,720.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,946.93	\$14,408.29	\$4,311.71	\$226.93	\$0.00	\$0.00
Totals	\$18,946.93	\$14,408.29	\$4,311.71	\$226.93	\$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 \$4,336.42
+	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	\$4,336.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,336.42	\$4,336.42	\$0.00	\$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	\$138,905.10
+	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	\$138,905.10
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$138,905.10
		\$139,341.56	+	Forfeited Tax	

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
09/14/2018	\$22,013.15
Totals: 6 Distributions	\$137,746.51
Grand Totals: 6 Distributions	\$137,746.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,905.10	\$115,733.36	\$22,013.15	\$1,158.59	\$0.00	\$0.00
Totals	\$138,905.10	\$115,733.36	\$22,013.15	\$1,158.59	\$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	\$20,183.34
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	\$20,183.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,183.34

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
09/14/2018	\$6,499.56
Totals: 6 Distributions	\$19,841.26
Grand Totals: 6 Distributions	\$19,841.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,183.34	\$13,341.70	\$6,499.56	\$342.08	\$0.00	\$0.00
Totals	\$20,183.34	\$13,341.70	\$6,499.56	\$342.08	\$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	\$191,589.40
+	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	\$194,918.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$191,589.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,918.96	+	Forfeited Tax	
				Total	\$191,589.40

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
09/14/2018	\$42,407.96
Totals: 6 Distributions	\$189,357.40
Grand Totals: 6 Distributions	\$189,357.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,589.40	\$146,949.44	\$42,407.96	\$2,232.00	\$0.00	\$0.00
Totals	\$191,589.40	\$146,949.44	\$42,407.96	\$2,232.00	\$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	\$1,544.76
+	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	\$1,544.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,544.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,544.76	+	Forfeited Tax	
				Total	\$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
09/14/2018	\$159.39
Totals: 5 Distributions	\$1,536.37
Grand Totals: 5 Distributions	\$1,536.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,544.76	\$1,376.98	\$159.39	\$8.39	\$0.00	\$0.00
Totals	\$1,544.76	\$1,376.98	\$159.39	\$8.39	\$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	\$4,505.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$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	\$4,978.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,505.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,978.62	+	Forfeited Tax	
				Total	\$4,505.35

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
09/14/2018	\$182.37
Totals: 6 Distributions	\$4,495.75
Grand Totals: 6 Distributions	\$4,495.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,505.35	\$4,313.38	\$182.37	\$9.60	\$0.00	\$0.00
Totals	\$4,505.35	\$4,313.38	\$182.37	\$9.60	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388,891.90	+	Real Estate	\$387,125.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$365.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,526.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$387,125.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,526.68	+	Forfeited Tax	
				Total	\$387,125.45

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
09/14/2018	\$7,353.45
Totals: 6 Distributions	\$386,738.43
Grand Totals: 6 Distributions	\$386,738.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387,125.45	\$379,384.98	\$7,353.45	\$387.02	\$0.00	\$0.00
Totals	\$387,125.45	\$379,384.98	\$7,353.45	\$387.02	\$0.00	\$0.00