

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$42,898.95 | + | Real Estate | \$29,403.18 |
| + Supplements | \$8,135.06 | + | Railroad | \$0.00 |
| - Cancellations | \$8,169.80 | + | 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 | \$44,977.90 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$31,516.87 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$44,977.90 | + | Forfeited Tax | |
| | | | Total | \$31,516.87 |

| 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 |
| Totals: 4 Distributions | \$31,435.58 |
| Grand Totals: 4 Distributions | \$31,435.58 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN FUND | \$31,516.87 | \$27,452.13 | \$3,983.45 | \$81.29 | \$0.00 | \$0.00 |
| Totals | \$31,516.87 | \$27,452.13 | \$3,983.45 | \$81.29 | \$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 | 1 entries | | \$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 | \$30,504.62 |
| + | Supplements | \$8,439.82 | + | Railroad | \$0.00 |
| - | Cancellations | \$8,475.85 | + | 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 | \$46,662.73 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$32,697.48 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$46,662.73 | + | Forfeited Tax | |
| | | | | Total | \$32,697.48 |

| 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 |
| Totals: 4 Distributions | \$32,613.14 |
| Grand Totals: 4 Distributions | \$32,613.14 |

| Fund Summary | | | | | | |
|------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 003 - BONDS & INTEREST | \$13,749.16 | \$11,975.92 | \$1,737.78 | \$35.46 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$14,955.96 | \$13,027.09 | \$1,890.29 | \$38.58 | \$0.00 | \$0.00 |
| 008 - JOINT BRIDGE | \$3,992.36 | \$3,477.47 | \$504.59 | \$10.30 | \$0.00 | \$0.00 |
| Totals | \$32,697.48 | \$28,480.48 | \$4,132.66 | \$84.34 | \$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 | \$211,752.18 |
| + | 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 \$211,752.18 | | |
| + | 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 \$211,752.18 | | |

| 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 |
| Totals: 4 Distributions | \$210,835.79 |
| Grand Totals: 4 Distributions | \$210,835.79 |

| Fund Summary | | | | | | |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$129,224.94 | \$101,263.09 | \$27,402.61 | \$559.24 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$14,783.70 | \$11,584.79 | \$3,134.93 | \$63.98 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$17,947.91 | \$14,064.33 | \$3,805.91 | \$77.67 | \$0.00 | \$0.00 |
| 005 - I M R F | \$4,295.61 | \$3,366.12 | \$910.90 | \$18.59 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$7,179.25 | \$5,625.80 | \$1,522.38 | \$31.07 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$1,794.81 | \$1,406.45 | \$380.59 | \$7.77 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$1,794.81 | \$1,406.45 | \$380.59 | \$7.77 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$1,435.89 | \$1,125.19 | \$304.49 | \$6.21 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$28,636.73 | \$22,440.28 | \$6,072.52 | \$123.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,863.72 | \$2,244.07 | \$607.26 | \$12.39 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$1,794.81 | \$1,406.45 | \$380.59 | \$7.77 | \$0.00 | \$0.00 |
| Totals | \$211,752.18 | \$165,933.02 | \$44,902.77 | \$916.39 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$5,930,149.59 | |
| + | Supplements | \$33,150.68 | |
| - | Cancellations | \$45,612.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$72,323.12 | |
| | Adjusted Amount Due | \$5,990,011.27 | |
| + | Prior Year Real Estate Tax | \$849.62 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,990,860.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$4,257,793.10 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$72,323.12 |
| | Prior Year Real Estate | \$849.62 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,330,965.84 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$4,330,965.84 |

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 |
| Totals: 4 Distributions | \$4,312,857.34 |
| Grand Totals: 4 Distributions | \$4,312,857.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,347,231.93 | \$1,856,522.72 | \$480,895.03 | \$9,814.18 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$690,026.80 | \$545,770.70 | \$141,370.98 | \$2,885.12 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$563,337.39 | \$445,566.81 | \$115,415.17 | \$2,355.41 | \$0.00 | \$0.00 |
| 005 - I M R F | \$126,156.71 | \$99,782.55 | \$25,846.68 | \$527.48 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$156,482.12 | \$123,768.18 | \$32,059.66 | \$654.28 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$39,121.60 | \$30,942.89 | \$8,015.14 | \$163.57 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$39,121.60 | \$30,942.89 | \$8,015.14 | \$163.57 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$31,295.56 | \$24,752.94 | \$6,411.77 | \$130.85 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$189,501.43 | \$149,884.51 | \$38,824.58 | \$792.34 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$109,569.10 | \$86,662.73 | \$22,448.24 | \$458.13 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$39,121.60 | \$30,942.89 | \$8,015.14 | \$163.57 | \$0.00 | \$0.00 |
| Totals | \$4,330,965.84 | \$3,425,539.81 | \$887,317.53 | \$18,108.50 | \$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 |
| Totals | 1 entries | | \$72,323.12 | |

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--|------------------------------|----------------|
| | Original Amount Due | \$4,764,248.12 | + | Real Estate | \$3,279,896.83 |
| + | Supplements | \$17,384.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$20,155.99 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,761,476.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$3,279,896.83 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,761,476.98 | + | Forfeited Tax | |
| | | | Total \$3,279,896.83 | | |

| 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 |
| Totals: 4 Distributions | \$3,265,923.94 |
| Grand Totals: 4 Distributions | \$3,265,923.94 |

| Fund Summary | | | | | | |
|--------------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,066,843.39 | \$1,626,589.33 | \$431,448.98 | \$8,805.08 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$471,144.07 | \$370,786.64 | \$98,350.28 | \$2,007.15 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$320,626.31 | \$252,330.36 | \$66,930.03 | \$1,365.92 | \$0.00 | \$0.00 |
| 005 - I M R F | \$59,690.84 | \$46,976.22 | \$12,460.33 | \$254.29 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$105,993.14 | \$83,415.75 | \$22,125.84 | \$451.55 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$26,498.28 | \$20,853.94 | \$5,531.45 | \$112.89 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,197.98 | \$16,682.64 | \$4,425.03 | \$90.31 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$116,347.79 | \$91,564.79 | \$24,287.34 | \$495.66 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$65,056.75 | \$51,199.15 | \$13,580.45 | \$277.15 | \$0.00 | \$0.00 |
| 057 - FACILITY LEASING | \$26,498.28 | \$20,853.94 | \$5,531.45 | \$112.89 | \$0.00 | \$0.00 |
| Totals | \$3,279,896.83 | \$2,581,252.76 | \$684,671.18 | \$13,972.89 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 06/15/2018 | \$1,523.71 |
| 08/23/2018 | \$30.45 |
| Totals: 2 Distributions | \$1,554.16 |
| Grand Totals: 2 Distributions | \$1,554.16 |

| Fund Summary | | | | | | |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$976.89 | \$957.35 | \$19.15 | \$0.39 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$129.41 | \$126.82 | \$2.54 | \$0.05 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$165.44 | \$162.13 | \$3.24 | \$0.07 | \$0.00 | \$0.00 |
| 005 - I M R F | \$34.07 | \$33.39 | \$0.67 | \$0.01 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$63.02 | \$61.76 | \$1.23 | \$0.03 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$15.75 | \$15.44 | \$0.30 | \$0.01 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$15.75 | \$15.44 | \$0.30 | \$0.01 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12.60 | \$12.35 | \$0.25 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY | \$85.53 | \$83.82 | \$1.68 | \$0.03 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$40.58 | \$39.77 | \$0.79 | \$0.02 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$15.75 | \$15.44 | \$0.30 | \$0.01 | \$0.00 | \$0.00 |
| Totals | \$1,554.79 | \$1,523.71 | \$30.45 | \$0.63 | \$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 | \$20,402.36 | |
| - | Cancellations | \$22,599.52 | |
| - | Abatements/Refunds | \$0.82 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,479,149.75 | |
| + | Prior Year Real EstateTax | (\$187.25) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,478,962.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,706,661.70 |
| | 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 | \$1,706,473.63 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$1,706,473.63 |

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 |
| Totals: 4 Distributions | \$1,700,237.08 |
| Grand Totals: 4 Distributions | \$1,700,237.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,044,592.31 | \$854,706.34 | \$186,088.25 | \$3,797.72 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$190,812.76 | \$156,126.83 | \$33,992.21 | \$693.72 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$168,978.43 | \$138,261.55 | \$30,102.54 | \$614.34 | \$0.00 | \$0.00 |
| 005 - I M R F | \$38,965.62 | \$31,882.45 | \$6,941.51 | \$141.66 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$61,446.69 | \$50,276.92 | \$10,946.37 | \$223.40 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$15,361.66 | \$12,569.22 | \$2,736.59 | \$55.85 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$15,361.66 | \$12,569.22 | \$2,736.59 | \$55.85 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12,290.02 | \$10,055.94 | \$2,189.40 | \$44.68 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$113,274.01 | \$92,683.07 | \$20,179.12 | \$411.82 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$38,965.62 | \$31,882.45 | \$6,941.51 | \$141.66 | \$0.00 | \$0.00 |
| 057 - LEASE | \$15,361.66 | \$12,569.22 | \$2,736.59 | \$55.85 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-8,936.81 | \$-7,356.31 | \$-1,580.50 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,706,473.63 | \$1,396,226.90 | \$304,010.18 | \$6,236.55 | \$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 | \$5,437,981.07 |
| + Supplements | \$40,907.36 | + | Railroad | \$0.00 |
| - Cancellations | \$51,818.78 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$1.74 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$490.49) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$7,598,398.52 | - | Abatements/Refunds | \$1.74 |
| + Prior Year Real Estate Tax | (\$490.49) | Total Collected \$5,437,488.84 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$7,597,908.03 | + | Forfeited Tax | |
| | | | Total | \$5,437,488.84 |

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 |
| Totals: 4 Distributions | \$5,415,771.17 |
| Grand Totals: 4 Distributions | \$5,415,771.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,883,826.58 | \$2,308,367.97 | \$563,949.44 | \$11,509.17 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$944,839.81 | \$756,299.98 | \$184,769.03 | \$3,770.80 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$497,209.42 | \$397,992.84 | \$97,232.25 | \$1,984.33 | \$0.00 | \$0.00 |
| 005 - I M R F | \$184,504.88 | \$147,687.50 | \$36,081.03 | \$736.35 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$198,881.58 | \$159,195.39 | \$38,892.47 | \$793.72 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$49,720.39 | \$39,798.85 | \$9,723.11 | \$198.43 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$49,720.39 | \$39,798.85 | \$9,723.11 | \$198.43 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$39,775.23 | \$31,838.21 | \$7,778.28 | \$158.74 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$473,599.84 | \$379,094.47 | \$92,615.26 | \$1,890.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$69,947.86 | \$55,989.98 | \$13,678.72 | \$279.16 | \$0.00 | \$0.00 |
| 057 - LEASE | \$49,720.39 | \$39,798.85 | \$9,723.11 | \$198.43 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,257.53 | \$-3,427.35 | \$-830.18 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$5,437,488.84 | \$4,352,435.54 | \$1,063,335.63 | \$21,717.67 | \$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 | \$1,281,914.17 |
| + Supplements | \$1,881.51 | + | Railroad | \$0.00 |
| - Cancellations | \$2,879.36 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$74,137.17 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$74,137.17 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,881,030.11 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,356,051.34 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$1,881,030.11 | + | Forfeited Tax | |
| | | | Total | \$1,356,051.34 |

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 |
| Totals: 4 Distributions | \$1,351,007.66 |
| Grand Totals: 4 Distributions | \$1,351,007.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$901,085.25 | \$733,511.32 | \$164,222.45 | \$3,351.48 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$134,169.08 | \$109,217.80 | \$24,452.25 | \$499.03 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$125,149.98 | \$101,875.97 | \$22,808.53 | \$465.48 | \$0.00 | \$0.00 |
| 005 - I M R F | \$32,676.77 | \$26,599.91 | \$5,955.32 | \$121.54 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$50,059.99 | \$40,750.38 | \$9,123.42 | \$186.19 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$12,515.00 | \$10,187.60 | \$2,280.85 | \$46.55 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$12,515.00 | \$10,187.60 | \$2,280.85 | \$46.55 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$10,011.72 | \$8,149.85 | \$1,824.63 | \$37.24 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$34,396.25 | \$27,999.61 | \$6,268.71 | \$127.93 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$30,957.30 | \$25,200.20 | \$5,641.96 | \$115.14 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$12,515.00 | \$10,187.60 | \$2,280.85 | \$46.55 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,356,051.34 | \$1,103,867.84 | \$247,139.82 | \$5,043.68 | \$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 |
| Totals | | | 1 entries | \$74,137.17 |

Settlement Sheet

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,623,764.19 | |
| + | Supplements | \$257,525.16 | |
| - | Cancellations | \$262,278.60 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$34,310.27 | |
| | Adjusted Amount Due | \$2,653,321.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,653,321.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,801,530.40 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$34,310.27 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$1,835,840.67 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$1,835,840.67 |

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 |
| Totals: 4 Distributions | \$1,828,693.00 |
| Grand Totals: 4 Distributions | \$1,828,693.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,074,482.69 | \$865,313.51 | \$204,985.80 | \$4,183.38 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$233,972.38 | \$188,425.07 | \$44,636.36 | \$910.95 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$162,800.51 | \$131,108.20 | \$31,058.46 | \$633.85 | \$0.00 | \$0.00 |
| 005 - I M R F | \$45,925.39 | \$36,985.11 | \$8,761.47 | \$178.81 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$65,119.10 | \$52,442.38 | \$12,423.19 | \$253.53 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$16,280.23 | \$13,110.97 | \$3,105.87 | \$63.39 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$16,280.23 | \$13,110.97 | \$3,105.87 | \$63.39 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$13,023.45 | \$10,488.18 | \$2,484.56 | \$50.71 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$116,599.75 | \$93,901.32 | \$22,244.46 | \$453.97 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$75,076.71 | \$60,461.56 | \$14,322.85 | \$292.30 | \$0.00 | \$0.00 |
| 057 - LEASE/RENTAL | \$16,280.23 | \$13,110.97 | \$3,105.87 | \$63.39 | \$0.00 | \$0.00 |
| Totals | \$1,835,840.67 | \$1,478,458.24 | \$350,234.76 | \$7,147.67 | \$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 | \$17,274.69 |
| + 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 | \$6,535.94 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$23,876.38 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$17,274.69 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$23,876.38 | + | Forfeited Tax | |
| | | | Total | \$17,274.69 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| ANCHOR TWP ROAD | \$8,751.51 | \$6,535.94 |
| Totals | \$8,751.51 | \$6,535.94 |

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 |
| Totals: 4 Distributions | \$17,212.82 |
| Grand Totals: 4 Distributions | \$17,212.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$3,573.33 | \$2,801.21 | \$756.68 | \$15.44 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,535.94 | \$5,762.65 | \$757.82 | \$15.47 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$2,690.18 | \$2,108.88 | \$569.67 | \$11.63 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$372.92 | \$292.33 | \$78.98 | \$1.61 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,418.65 | \$2,679.94 | \$723.94 | \$14.77 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$683.67 | \$535.94 | \$144.78 | \$2.95 | \$0.00 | \$0.00 |
| Totals | \$17,274.69 | \$14,180.95 | \$3,031.87 | \$61.87 | \$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 | \$17,359.54 |
| + | 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 | \$2,150.11 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$22,837.31 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$403.85) | | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Total Collected | \$16,955.69 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | \$22,433.46 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | | Total | \$16,955.69 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| ARROWSMITH TWP ROAD | \$2,576.80 | \$2,150.11 |
| Totals | \$2,576.80 | \$2,150.11 |

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 |
| Totals: 4 Distributions | \$16,834.01 |
| Grand Totals: 4 Distributions | \$16,834.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$5,523.63 | \$3,565.96 | \$1,918.52 | \$39.15 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$2,150.11 | \$1,313.41 | \$819.97 | \$16.73 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,657.09 | \$1,069.79 | \$575.55 | \$11.75 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$1,848.87 | \$1,193.60 | \$642.16 | \$13.11 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,514.80 | \$977.93 | \$526.13 | \$10.74 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,156.45 | \$2,037.76 | \$1,096.32 | \$22.37 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,104.74 | \$713.20 | \$383.71 | \$7.83 | \$0.00 | \$0.00 |
| Totals | \$16,955.69 | \$10,871.65 | \$5,962.36 | \$121.68 | \$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 | \$22,581.93 |
| + | Supplements | \$216.48 | + | 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 | \$1,877.40 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$30,598.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$22,581.93 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$30,598.97 | + | Forfeited Tax | |
| | | | | Total | \$22,581.93 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| BELLFLOWER TWP ROAD | \$2,447.50 | \$1,877.40 |
| Totals | \$2,447.50 | \$1,877.40 |

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 |
| Totals: 4 Distributions | \$22,463.80 |
| Grand Totals: 4 Distributions | \$22,463.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$6,895.06 | \$5,065.75 | \$1,792.72 | \$36.59 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,877.40 | \$1,463.67 | \$405.46 | \$8.27 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,435.07 | \$1,054.34 | \$373.12 | \$7.61 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,296.22 | \$1,687.01 | \$597.03 | \$12.18 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,966.07 | \$6,587.30 | \$2,331.19 | \$47.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,076.31 | \$790.75 | \$279.85 | \$5.71 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT TAX | \$35.80 | \$26.30 | \$9.31 | \$0.19 | \$0.00 | \$0.00 |
| Totals | \$22,581.93 | \$16,675.12 | \$5,788.68 | \$118.13 | \$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 | \$24,630.28 |
| + | 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 | \$4,366.43 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$29,654.71 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$24,630.28 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$29,654.71 | + | Forfeited Tax | |
| | | | | Total | \$24,630.28 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| WHITE OAK TWP ROAD | \$6,545.72 | \$4,366.43 |
| Totals | \$6,545.72 | \$4,366.43 |

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 |
| Totals: 4 Distributions | \$24,474.86 |
| Grand Totals: 4 Distributions | \$24,474.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$12,181.07 | \$8,083.79 | \$4,015.33 | \$81.95 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$4,366.43 | \$3,411.95 | \$935.39 | \$19.09 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$8,082.78 | \$5,364.02 | \$2,664.38 | \$54.38 | \$0.00 | \$0.00 |
| Totals | \$24,630.28 | \$16,859.76 | \$7,615.10 | \$155.42 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|---|
| | Original Amount Due | \$243,652.55 | + |
| + | Supplements | \$19,690.96 | + |
| - | Cancellations | \$20,704.43 | + |
| - | Abatements/Refunds | \$0.00 | + |
| + | Mobile Home | \$0.00 | + |
| +/- | Road & Bridge Transfer | \$8,764.88 | + |
| + | Misc. Adjustments | \$0.00 | - |
| | Adjusted Amount Due | \$251,403.96 | |
| + | Prior Year Real Estate Tax | \$0.00 | + |
| + | Prior Year Mobile Home Tax | \$0.00 | + |
| + | Prior Year Misc. Adjustments | \$0.00 | + |
| | Total Amount Due | \$251,403.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$180,530.04 |
| | 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 | \$180,530.04 |
| | Hold Back | \$0.00 |
| | County Trustee | |
| | Forfeited Tax | |
| | Total | \$180,530.04 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| CHENOA TWP ROAD | \$12,461.23 | \$8,764.88 |
| Totals | \$12,461.23 | \$8,764.88 |

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 |
| Totals: 4 Distributions | \$179,570.93 |
| Grand Totals: 4 Distributions | \$179,570.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$35,236.62 | \$25,794.79 | \$9,252.99 | \$188.84 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$37,892.26 | \$27,738.85 | \$9,950.34 | \$203.07 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$8,764.88 | \$6,835.09 | \$1,891.19 | \$38.60 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$10,571.12 | \$7,738.54 | \$2,775.93 | \$56.65 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$7,402.56 | \$5,419.01 | \$1,943.88 | \$39.67 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE & TORT JUDGEMENT | \$44,358.87 | \$32,472.69 | \$11,648.46 | \$237.72 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$5,285.55 | \$3,869.26 | \$1,387.96 | \$28.33 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$300.24 | \$219.79 | \$78.84 | \$1.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$28,197.81 | \$20,642.08 | \$7,404.62 | \$151.11 | \$0.00 | \$0.00 |
| 048 - SCHOOL CROSSING GUARDS | \$2,520.13 | \$1,844.85 | \$661.77 | \$13.51 | \$0.00 | \$0.00 |
| Totals | \$180,530.04 | \$132,574.95 | \$46,995.98 | \$959.11 | \$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 | \$45,208.95 |
| + | Supplements | \$1,394.83 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,761.54 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$5,534.28 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$60,439.61 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$45,208.95 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$60,439.61 | + | Forfeited Tax | |
| | | | | Total | \$45,208.95 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| MARTIN TWP ROAD | \$7,795.99 | \$5,534.28 |
| Totals | \$7,795.99 | \$5,534.28 |

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 |
| Totals: 4 Distributions | \$44,989.30 |
| Grand Totals: 4 Distributions | \$44,989.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$18,868.04 | \$14,195.03 | \$4,579.55 | \$93.46 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$5,534.28 | \$4,377.87 | \$1,133.28 | \$23.13 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,773.77 | \$2,839.14 | \$915.94 | \$18.69 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$5,870.07 | \$4,416.25 | \$1,424.74 | \$29.08 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,143.61 | \$2,365.04 | \$763.00 | \$15.57 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$6,311.26 | \$4,748.16 | \$1,531.84 | \$31.26 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$1,707.92 | \$1,284.92 | \$414.54 | \$8.46 | \$0.00 | \$0.00 |
| Totals | \$45,208.95 | \$34,226.41 | \$10,762.89 | \$219.65 | \$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 | \$19,395.98 |
| + | 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 | \$1,879.86 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$28,878.85 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$19,395.98 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$28,878.85 | + | Forfeited Tax | |
| | | | | Total | \$19,395.98 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| BLUE MOUND TWP ROAD | \$2,651.42 | \$1,879.86 |
| Totals | \$2,651.42 | \$1,879.86 |

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 |
| Totals: 4 Distributions | \$19,331.18 |
| Grand Totals: 4 Distributions | \$19,331.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$3,697.89 | \$3,075.13 | \$610.30 | \$12.46 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,879.86 | \$1,589.47 | \$284.58 | \$5.81 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$973.02 | \$809.15 | \$160.59 | \$3.28 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$3,827.60 | \$3,182.99 | \$631.72 | \$12.89 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,011.09 | \$1,672.40 | \$331.92 | \$6.77 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,308.66 | \$2,751.44 | \$546.08 | \$11.14 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$648.67 | \$539.43 | \$107.06 | \$2.18 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,049.19 | \$2,535.67 | \$503.25 | \$10.27 | \$0.00 | \$0.00 |
| Totals | \$19,395.98 | \$16,155.68 | \$3,175.50 | \$64.80 | \$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 | \$149,102.71 |
| + | Supplements | \$1,577.67 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,056.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$9,070.90 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$205,212.04 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$149,102.71 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$205,212.04 | + | Forfeited Tax | |
| | | | | Total | \$149,102.71 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|-------------------|
| DANVERS TWP ROAD | \$12,735.44 | \$9,070.90 |
| Totals | \$12,735.44 | \$9,070.90 |

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 |
| Totals: 4 Distributions | \$148,253.19 |
| Grand Totals: 4 Distributions | \$148,253.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$28,064.44 | \$20,008.84 | \$7,894.49 | \$161.11 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$9,070.90 | \$6,789.50 | \$2,235.77 | \$45.63 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,419.41 | \$6,002.71 | \$2,368.37 | \$48.33 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$22,077.98 | \$15,740.73 | \$6,210.51 | \$126.74 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,339.76 | \$2,381.12 | \$939.47 | \$19.17 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,712.67 | \$17,619.16 | \$6,951.64 | \$141.87 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$5,519.77 | \$3,935.38 | \$1,552.70 | \$31.69 | \$0.00 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$4,629.60 | \$3,300.72 | \$1,302.30 | \$26.58 | \$0.00 | \$0.00 |
| 044 - BAND | \$711.79 | \$507.48 | \$200.22 | \$4.09 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$213.26 | \$152.05 | \$59.99 | \$1.22 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$24,927.07 | \$17,772.03 | \$7,011.94 | \$143.10 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE | \$12,819.93 | \$9,140.11 | \$3,606.22 | \$73.60 | \$0.00 | \$0.00 |
| 109A - PRIOR YEAR ADJUSTMENT | \$4,596.13 | \$3,276.86 | \$1,292.88 | \$26.39 | \$0.00 | \$0.00 |
| Totals | \$149,102.71 | \$106,626.69 | \$41,626.50 | \$849.52 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$83,750.29 |
| + Supplements | \$1,632.38 |
| - Cancellations | \$1,870.85 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$19,493.64 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$103,005.46 |
| + Prior Year Real Estate Tax | (\$50.51) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$102,954.95 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$82,700.71 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | (\$50.51) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$82,650.20 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$82,650.20 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| DOWNS TWP ROAD | \$22,305.77 | \$16,242.42 |
| OLD TOWN TWP ROAD | \$4,625.26 | \$3,251.22 |
| Totals | \$26,931.03 | \$19,493.64 |

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 |
| Totals: 4 Distributions | \$82,147.69 |
| Grand Totals: 4 Distributions | \$82,147.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$28,515.15 | \$19,167.92 | \$9,160.29 | \$186.94 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$19,493.64 | \$15,070.44 | \$4,334.74 | \$88.46 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,769.16 | \$3,878.04 | \$1,853.30 | \$37.82 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$13,431.59 | \$9,028.72 | \$4,314.81 | \$88.06 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,809.66 | \$1,888.65 | \$902.59 | \$18.42 | \$0.00 | \$0.00 |
| 042 - PARKS | \$2,338.27 | \$1,571.78 | \$751.16 | \$15.33 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,292.73 | \$6,918.79 | \$3,306.46 | \$67.48 | \$0.00 | \$0.00 |
| Totals | \$82,650.20 | \$57,524.34 | \$24,623.35 | \$502.51 | \$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 | \$15,181.01 |
| + | 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 | \$1,241.45 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$21,171.93 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$15,181.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$21,171.93 | + | Forfeited Tax | |
| | | | | Total | \$15,181.01 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| DAWSON TWP ROAD | \$1,623.33 | \$1,241.45 |
| Totals | \$1,623.33 | \$1,241.45 |

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 |
| Totals: 4 Distributions | \$15,087.35 |
| Grand Totals: 4 Distributions | \$15,087.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$4,257.27 | \$2,941.30 | \$1,289.65 | \$26.32 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$1,241.45 | \$867.65 | \$366.32 | \$7.48 | \$0.00 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,176.57 | \$1,503.77 | \$659.34 | \$13.46 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,258.85 | \$869.73 | \$381.34 | \$7.78 | \$0.00 | \$0.00 |
| 025 - GARBAGE COLLECTION | \$3,487.23 | \$2,409.29 | \$1,056.38 | \$21.56 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,004.27 | \$693.84 | \$304.22 | \$6.21 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,755.37 | \$1,212.77 | \$531.75 | \$10.85 | \$0.00 | \$0.00 |
| Totals | \$15,181.01 | \$10,498.35 | \$4,589.00 | \$93.66 | \$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 | \$127,701.66 |
| + | Supplements | \$2,539.31 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,777.24 | + | 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 | \$11,048.86 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$184,711.83 | - | Abatements/Refunds | \$0.13 |
| + | Prior Year Real Estate Tax | (\$29.65) | Total Collected \$127,671.88 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$184,682.18 | + | Forfeited Tax | |
| | | | Total \$127,671.88 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| GRIDLEY TWP ROAD | \$15,930.12 | \$11,048.86 |
| Totals | \$15,930.12 | \$11,048.86 |

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 |
| Totals: 4 Distributions | \$127,126.53 |
| Grand Totals: 4 Distributions | \$127,126.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$32,860.99 | \$25,744.92 | \$6,973.75 | \$142.32 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$11,048.86 | \$9,035.98 | \$1,972.62 | \$40.26 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,724.50 | \$7,618.64 | \$2,063.74 | \$42.12 | \$0.00 | \$0.00 |
| 017 - CEMETERY | \$3,286.09 | \$2,574.49 | \$697.37 | \$14.23 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$13,747.89 | \$10,770.77 | \$2,917.58 | \$59.54 | \$0.00 | \$0.00 |
| 035 - INSURANCE | \$26,825.26 | \$21,016.23 | \$5,692.85 | \$116.18 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$6,505.34 | \$5,096.60 | \$1,380.57 | \$28.17 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND & RECREATION | \$11,735.42 | \$9,194.11 | \$2,490.48 | \$50.83 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERVICES & DISASTER OPERATIONS | \$335.87 | \$263.14 | \$71.28 | \$1.45 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,601.66 | \$9,089.32 | \$2,462.09 | \$50.25 | \$0.00 | \$0.00 |
| Totals | \$127,671.88 | \$100,404.20 | \$26,722.33 | \$545.35 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | PTAB Decision | \$0.12 | 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 | \$80,228.59 |
| + | Supplements | \$133.49 | + | Railroad | \$0.00 |
| - | Cancellations | \$258.82 | + | 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 | \$7,352.41 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$108,200.01 | - | Abatements/Refunds | \$0.01 |
| + | Prior Year Real Estate Tax | (\$70.10) | Total Collected \$80,158.48 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$108,129.91 | + | Forfeited Tax | |
| | | | Total \$80,158.48 | | |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|-------------------|
| RANDOLPH TWP ROAD | \$10,290.21 | \$7,352.41 |
| Totals | \$10,290.21 | \$7,352.41 |

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 |
| Totals: 4 Distributions | \$79,718.61 |
| Grand Totals: 4 Distributions | \$79,718.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$24,930.30 | \$17,964.68 | \$6,826.31 | \$139.31 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$13,035.57 | \$9,393.37 | \$3,569.36 | \$72.84 | \$0.00 | \$0.00 |
| 005 - IMRF | \$18,275.79 | \$13,169.45 | \$5,004.21 | \$102.13 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$7,352.41 | \$5,701.47 | \$1,617.92 | \$33.02 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,309.46 | \$4,546.57 | \$1,727.63 | \$35.26 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,604.99 | \$2,597.74 | \$987.11 | \$20.14 | \$0.00 | \$0.00 |
| 042 - PARKS MAINTENANCE | \$734.76 | \$529.47 | \$201.18 | \$4.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,142.59 | \$2,985.14 | \$1,134.30 | \$23.15 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$1,772.61 | \$1,277.33 | \$485.37 | \$9.91 | \$0.00 | \$0.00 |
| Totals | \$80,158.48 | \$58,165.22 | \$21,553.39 | \$439.87 | \$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 | \$99,071.52 |
| + | Supplements | \$1,804.70 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,983.21 | + | 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 | \$14,424.68 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$128,371.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$99,071.52 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$128,371.29 | + | Forfeited Tax | |
| | | | | Total | \$99,071.52 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| HUDSON TWP ROAD | \$19,812.95 | \$14,424.68 |
| Totals | \$19,812.95 | \$14,424.68 |

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 |
| Totals: 4 Distributions | \$98,513.79 |
| Grand Totals: 4 Distributions | \$98,513.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$61,710.41 | \$44,006.68 | \$17,349.66 | \$354.07 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$14,424.68 | \$10,822.15 | \$3,530.48 | \$72.05 | \$0.00 | \$0.00 |
| 025 - GARBAGE | \$16,936.39 | \$12,077.60 | \$4,761.61 | \$97.18 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$6,000.04 | \$4,278.72 | \$1,686.89 | \$34.43 | \$0.00 | \$0.00 |
| Totals | \$99,071.52 | \$71,185.15 | \$27,328.64 | \$557.73 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
127 - LE ROY CITY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--|------------------------------|---------------------|
| | Original Amount Due | \$525,224.99 | + | Real Estate | \$425,883.04 |
| + | Supplements | \$3,767.38 | + | Railroad | \$0.00 |
| - | Cancellations | \$5,644.84 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$143.12 |
| +/- | Road & Bridge Transfer | \$31,265.47 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$554,613.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$143.12 | Total Collected \$426,026.16 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$554,756.12 | + | Forfeited Tax | |
| | | | | Total | \$426,026.16 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| EMPIRE TWP ROAD | \$42,060.22 | \$31,265.47 |
| Totals | \$42,060.22 | \$31,265.47 |

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 |
| Totals: 4 Distributions | \$423,708.00 |
| Grand Totals: 4 Distributions | \$423,708.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$108,122.98 | \$78,315.39 | \$29,211.44 | \$596.15 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$74,881.37 | \$54,237.91 | \$20,230.59 | \$412.87 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$31,265.47 | \$24,185.30 | \$6,938.57 | \$141.60 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$32,436.70 | \$23,494.48 | \$8,763.38 | \$178.84 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$11,309.49 | \$8,191.67 | \$3,055.46 | \$62.36 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$49,771.02 | \$36,050.04 | \$13,446.56 | \$274.42 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE | \$21,624.61 | \$15,663.09 | \$5,842.29 | \$119.23 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$58,792.89 | \$42,584.74 | \$15,883.99 | \$324.16 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$2,080.38 | \$1,506.85 | \$562.06 | \$11.47 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$35,741.25 | \$25,888.02 | \$9,656.17 | \$197.06 | \$0.00 | \$0.00 |
| Totals | \$426,026.16 | \$310,117.49 | \$113,590.51 | \$2,318.16 | \$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 | \$145,251.89 |
| + Supplements | \$940.59 | + | Railroad | \$0.00 |
| - Cancellations | \$1,121.74 | + | 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 | \$18,462.62 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$193,283.98 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$145,251.89 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$193,283.98 | + | Forfeited Tax | |
| | | | Total | \$145,251.89 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| LEXINGTON TWP ROAD | \$26,304.23 | \$18,442.78 |
| MONEY CREEK TWP ROAD | \$29.18 | \$19.84 |
| Totals | \$26,333.41 | \$18,462.62 |

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 |
| Totals: 4 Distributions | \$144,493.85 |
| Grand Totals: 4 Distributions | \$144,493.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$39,848.60 | \$29,256.56 | \$10,380.20 | \$211.84 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$7,243.86 | \$5,318.39 | \$1,886.96 | \$38.51 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$18,462.62 | \$14,261.97 | \$4,116.64 | \$84.01 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$24,633.88 | \$18,086.02 | \$6,416.90 | \$130.96 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$5,070.68 | \$3,722.86 | \$1,320.86 | \$26.96 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$36,587.58 | \$26,862.35 | \$9,530.73 | \$194.50 | \$0.00 | \$0.00 |
| 046 - CIVIL DEFENSE (ESDA) | \$2,536.55 | \$1,862.32 | \$660.75 | \$13.48 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,868.12 | \$7,979.30 | \$2,831.04 | \$57.78 | \$0.00 | \$0.00 |
| Totals | \$145,251.89 | \$107,349.77 | \$37,144.08 | \$758.04 | \$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 | \$95,978.61 |
| + | 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 | \$6,279.35 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$128,591.17 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$95,978.61 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$128,591.17 | + | Forfeited Tax | |
| | | | | Total | \$95,978.61 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| MT HOPE TWP ROAD | \$8,608.18 | \$6,279.35 |
| Totals | \$8,608.18 | \$6,279.35 |

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 |
| Totals: 4 Distributions | \$95,458.99 |
| Grand Totals: 4 Distributions | \$95,458.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$21,451.77 | \$15,533.75 | \$5,799.66 | \$118.36 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$24,150.36 | \$17,487.86 | \$6,529.25 | \$133.25 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$6,279.35 | \$5,044.20 | \$1,210.45 | \$24.70 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,755.29 | \$1,995.17 | \$744.92 | \$15.20 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$25,614.24 | \$18,547.88 | \$6,925.03 | \$141.33 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,727.60 | \$11,388.73 | \$4,252.09 | \$86.78 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$95,978.61 | \$69,997.59 | \$25,461.40 | \$519.62 | \$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 | \$27,290.18 |
| + | 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 | \$16,286.51 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$31,624.29 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$27,290.18 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$31,624.29 | + | Forfeited Tax | |
| | | | | Total | \$27,290.18 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CHENEYS GROVE TWP RC | \$20,586.04 | \$16,286.51 |
| Totals | \$20,586.04 | \$16,286.51 |

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 |
| Totals: 4 Distributions | \$27,133.91 |
| Grand Totals: 4 Distributions | \$27,133.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$10,455.12 | \$7,694.55 | \$2,705.36 | \$55.21 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$16,286.51 | \$11,378.65 | \$4,809.70 | \$98.16 | \$0.00 | \$0.00 |
| 035A - INSURANCE | \$548.55 | \$403.71 | \$141.94 | \$2.90 | \$0.00 | \$0.00 |
| Totals | \$27,290.18 | \$19,476.91 | \$7,657.00 | \$156.27 | \$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 | \$61,635.07 |
| + | Supplements | \$807.76 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,281.77 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.39 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$119.66) |
| +/- | Road & Bridge Transfer | \$3,791.37 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$89,298.05 | - | Abatements/Refunds | \$0.39 |
| + | Prior Year Real Estate Tax | (\$119.66) | | Total Collected | \$61,515.02 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$89,178.39 | + | Forfeited Tax | |
| | | | | Total | \$61,515.02 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| ALLIN TWP ROAD | \$5,503.06 | \$3,791.37 |
| Totals | \$5,503.06 | \$3,791.37 |

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 |
| Totals: 4 Distributions | \$61,189.95 |
| Grand Totals: 4 Distributions | \$61,189.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$11,350.13 | \$8,275.22 | \$3,013.41 | \$61.50 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,791.36 | \$3,175.70 | \$603.35 | \$12.31 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$3,405.02 | \$2,482.56 | \$904.01 | \$18.45 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,647.44 | \$2,659.30 | \$968.38 | \$19.76 | \$0.00 | \$0.00 |
| 035 - TORT LIABILITY | \$10,970.03 | \$7,998.09 | \$2,912.50 | \$59.44 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 041 - STREET LIGHTING | \$2,269.99 | \$1,655.02 | \$602.67 | \$12.30 | \$0.00 | \$0.00 |
| 046 - EMERGENCY SERVICES | \$99.86 | \$72.81 | \$26.51 | \$0.54 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,070.24 | \$7,342.07 | \$2,673.61 | \$54.56 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$15,910.95 | \$11,600.45 | \$4,224.29 | \$86.21 | \$0.00 | \$0.00 |
| Totals | \$61,515.02 | \$45,261.22 | \$15,928.73 | \$325.07 | \$0.00 | \$0.00 |

Abatement Detail

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

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$67,909.73 | + | Real Estate | \$52,563.06 |
| + | 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 | \$3,816.20 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$71,667.49 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.37) | | Total Collected | \$52,562.69 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$71,667.12 | + | Forfeited Tax | |
| | | | | Total | \$52,562.69 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| TOWANDA TWP ROAD | \$5,271.85 | \$3,816.20 |
| Totals | \$5,271.85 | \$3,816.20 |

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 |
| Totals: 4 Distributions | \$52,287.56 |
| Grand Totals: 4 Distributions | \$52,287.56 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$14,886.25 | \$10,994.55 | \$3,813.87 | \$77.83 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$3,816.20 | \$2,803.41 | \$992.53 | \$20.26 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$4,465.86 | \$3,298.35 | \$1,144.16 | \$23.35 | \$0.00 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$11,909.01 | \$8,795.64 | \$3,051.10 | \$62.27 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$2,153.13 | \$1,590.23 | \$551.64 | \$11.26 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,588.77 | \$2,650.56 | \$919.45 | \$18.76 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,743.47 | \$8,673.38 | \$3,008.69 | \$61.40 | \$0.00 | \$0.00 |
| Totals | \$52,562.69 | \$38,806.12 | \$13,481.44 | \$275.13 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

| Current Year Taxes Due | | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|---|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$3,320.04 | + | | Real Estate | \$2,028.42 |
| + | Supplements | \$47.50 | + | | Railroad | \$0.00 |
| - | Cancellations | \$19.31 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,348.23 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$2,028.42 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$3,348.23 | + | | Forfeited Tax | |
| | | | | | Total | \$2,028.42 |

| 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 |
| Totals: 4 Distributions | \$2,023.05 |
| Grand Totals: 4 Distributions | \$2,023.05 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORPORATE | \$2,028.42 | \$1,760.01 | \$263.04 | \$5.37 | \$0.00 | \$0.00 |
| Totals | \$2,028.42 | \$1,760.01 | \$263.04 | \$5.37 | \$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 | \$58,404.49 |
| + | Supplements | \$6,001.69 | + | Railroad | \$0.00 |
| - | Cancellations | \$6,233.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$84,754.54 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$58,404.49 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$84,754.54 | + | Forfeited Tax | |
| | | | Total \$58,404.49 | | |

| 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 |
| Totals: 4 Distributions | \$58,147.31 |
| Grand Totals: 4 Distributions | \$58,147.31 |

| Fund Summary | | | | | | |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$32,213.12 | \$25,120.73 | \$6,950.54 | \$141.85 | \$0.00 | \$0.00 |
| 004 - BUILDING MAINTENANCE | \$4,295.05 | \$3,349.41 | \$926.73 | \$18.91 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,073.78 | \$837.36 | \$231.69 | \$4.73 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,073.68 | \$14,094.38 | \$3,899.71 | \$79.59 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,748.86 | \$2,143.64 | \$593.12 | \$12.10 | \$0.00 | \$0.00 |
| Totals | \$58,404.49 | \$45,545.52 | \$12,601.79 | \$257.18 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|---|------------------------------|-------------------|
| Original Amount Due | \$2,399.74 | + | Real Estate | \$1,644.79 |
| + Supplements | \$455.10 | + | Railroad | \$0.00 |
| - Cancellations | \$457.04 | + | 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 |
| Adjusted Amount Due | \$2,516.02 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$1,763.01 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$2,516.02 | + | Forfeited Tax | |
| | | | Total | \$1,763.01 |

| 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 |
| Totals: 4 Distributions | \$1,758.46 |
| Grand Totals: 4 Distributions | \$1,758.46 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORPORATE | \$1,763.01 | \$1,535.62 | \$222.84 | \$4.55 | \$0.00 | \$0.00 |
| Totals | \$1,763.01 | \$1,535.62 | \$222.84 | \$4.55 | \$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 | | | 1 entries | \$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 | \$66,157.29 |
| + | Supplements | \$443.39 | + | Railroad | \$0.00 |
| - | Cancellations | \$550.66 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$92,893.92 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$66,157.29 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$92,893.92 | + | Forfeited Tax | |
| | | | | Total | \$66,157.29 |

| 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 |
| Totals: 4 Distributions | \$65,824.50 |
| Grand Totals: 4 Distributions | \$65,824.50 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 016 - LIBRARY | \$45,525.88 | \$34,075.85 | \$11,221.03 | \$229.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,492.76 | \$1,117.32 | \$367.93 | \$7.51 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG & MAINT | \$12,450.28 | \$9,318.97 | \$3,068.68 | \$62.63 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,558.08 | \$2,663.21 | \$876.97 | \$17.90 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,130.29 | \$2,343.00 | \$771.54 | \$15.75 | \$0.00 | \$0.00 |
| Totals | \$66,157.29 | \$49,518.35 | \$16,306.15 | \$332.79 | \$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 | \$74,269.93 |
| + | Supplements | \$891.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$987.92 | + | 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 | | \$108,965.01 | - | Abatements/Refunds | \$0.04 |
| + | Prior Year Real Estate Tax | (\$8.07) | <hr/> | | |
| + | Prior Year Mobile Home Tax | \$0.00 | Total Collected \$74,261.82 | | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | | \$108,956.94 | + | County Trustee | |
| | | | + | Forfeited Tax | |
| | | | <hr/> | | |
| | | | Total \$74,261.82 | | |

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 |
| Totals: 4 Distributions | \$74,017.02 |
| Grand Totals: 4 Distributions | \$74,017.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$45,878.51 | \$38,316.45 | \$7,410.82 | \$151.24 | \$0.00 | \$0.00 |
| 004 - BUILDING & MAINTENANCE | \$6,083.45 | \$5,080.74 | \$982.66 | \$20.05 | \$0.00 | \$0.00 |
| 005 - I M R F | \$3,474.49 | \$2,901.80 | \$561.24 | \$11.45 | \$0.00 | \$0.00 |
| 035 - LIABILITY | \$15,350.88 | \$12,820.62 | \$2,479.65 | \$50.61 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,474.49 | \$2,901.80 | \$561.24 | \$11.45 | \$0.00 | \$0.00 |
| Totals | \$74,261.82 | \$62,021.41 | \$11,995.61 | \$244.80 | \$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 | | | 1 entries | \$0.04 |

Settlement Sheet
McLean County
144 - MARTIN TOWNSHIP LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$39,377.81 |
| + Supplements | \$516.45 |
| - Cancellations | \$641.22 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$39,253.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$39,253.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$27,863.15 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$27,863.15 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$27,863.15 |

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 |
| Totals: 4 Distributions | \$27,746.71 |
| Grand Totals: 4 Distributions | \$27,746.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 016 - LIBRARY | \$25,127.57 | \$19,877.12 | \$5,145.44 | \$105.01 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,237.97 | \$979.29 | \$253.51 | \$5.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,497.61 | \$1,184.69 | \$306.66 | \$6.26 | \$0.00 | \$0.00 |
| Totals | \$27,863.15 | \$22,041.10 | \$5,705.61 | \$116.44 | \$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 | \$94,635.70 |
| + | 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 | \$94,637.60 |
| + | 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 | \$94,637.60 |

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 |
| Totals: 4 Distributions | \$94,244.78 |
| Grand Totals: 4 Distributions | \$94,244.78 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$56,206.60 | \$44,541.35 | \$11,431.95 | \$233.30 | \$0.00 | \$0.00 |
| 004 - BUILDING MAINTENANCE | \$7,285.66 | \$5,773.58 | \$1,481.84 | \$30.24 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$714.23 | \$566.00 | \$145.27 | \$2.96 | \$0.00 | \$0.00 |
| 035 - LIABILITY | \$24,702.41 | \$19,575.61 | \$5,024.26 | \$102.54 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,728.70 | \$4,539.75 | \$1,165.17 | \$23.78 | \$0.00 | \$0.00 |
| Totals | \$94,637.60 | \$74,996.29 | \$19,248.49 | \$392.82 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$175,766.46 |
| + Supplements | \$1,797.94 |
| - Cancellations | \$2,091.05 |
| - Abatements/Refunds | \$0.14 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$175,473.21 |
| + Prior Year Real Estate Tax | (\$69.03) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$175,404.18 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$125,907.21 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$69.03) |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.14 |
| Total Collected | \$125,838.04 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$125,838.04 |

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 |
| Totals: 4 Distributions | \$125,257.44 |
| Grand Totals: 4 Distributions | \$125,257.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$101,954.24 | \$78,434.18 | \$23,049.66 | \$470.40 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$3,400.14 | \$2,615.75 | \$768.70 | \$15.69 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,963.32 | \$9,972.78 | \$2,930.73 | \$59.81 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,520.34 | \$5,785.45 | \$1,700.19 | \$34.70 | \$0.00 | \$0.00 |
| Totals | \$125,838.04 | \$96,808.16 | \$28,449.28 | \$580.60 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---|
| 2017 | RE - Real Estate | PTAB Decision | \$0.14 | 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 | \$755.35 | |
| - | Cancellations | \$817.71 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$165,739.69

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

Total Amount Due \$165,739.69

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$116,273.78 |
| + | 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 \$116,273.78

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

Total \$116,273.78

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 |
| Totals: 4 Distributions | \$115,799.64 |
| Grand Totals: 4 Distributions | \$115,799.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$93,209.14 | \$74,204.76 | \$18,624.29 | \$380.09 | \$0.00 | \$0.00 |
| 004 - BUILDING MAINTENANCE | \$9,320.98 | \$7,420.52 | \$1,862.45 | \$38.01 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,115.85 | \$7,257.23 | \$1,821.45 | \$37.17 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,627.81 | \$3,684.24 | \$924.70 | \$18.87 | \$0.00 | \$0.00 |
| Totals | \$116,273.78 | \$92,566.75 | \$23,232.89 | \$474.14 | \$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 | \$24,213.35 |
| + | 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 | | |
| + | 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 | | |
| | | | \$24,213.35 | | |

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 |
| Totals: 4 Distributions | \$24,067.42 |
| Grand Totals: 4 Distributions | \$24,067.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 016 - LIBRARY | \$24,213.35 | \$16,916.74 | \$7,150.68 | \$145.93 | \$0.00 | \$0.00 |
| Totals | \$24,213.35 | \$16,916.74 | \$7,150.68 | \$145.93 | \$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 | (\$9,481.80) | + | Railroad | \$0.00 |
| - | Cancellations | (\$9,522.29) | + | 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 | (\$49,959.95) | - | 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 | (\$49,959.95) | + | 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 | \$29,031.00 |
| + | Supplements | \$318.45 | + | Railroad | \$0.00 |
| - | Cancellations | \$401.38 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.06 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$17.29) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$42,127.45 | - | Abatements/Refunds | \$0.06 |
| + | Prior Year Real Estate Tax | (\$17.29) | | Total Collected | \$29,013.65 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$42,110.16 | + | Forfeited Tax | |
| | | | | Total | \$29,013.65 |

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 |
| Totals: 4 Distributions | \$28,919.44 |
| Grand Totals: 4 Distributions | \$28,919.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 016 - LIBRARY | \$24,363.48 | \$20,408.01 | \$3,876.36 | \$79.11 | \$0.00 | \$0.00 |
| 028 - LIBRARY BUILDING CONSTRUCTION | \$2,199.21 | \$1,842.17 | \$349.90 | \$7.14 | \$0.00 | \$0.00 |
| 035 - LIBRARY LIABILITY INSURANCE | \$1,512.16 | \$1,266.66 | \$240.59 | \$4.91 | \$0.00 | \$0.00 |
| 047 - LIBRARY SOCIAL SECURITY | \$938.80 | \$786.39 | \$149.36 | \$3.05 | \$0.00 | \$0.00 |
| Totals | \$29,013.65 | \$24,303.23 | \$4,616.21 | \$94.21 | \$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 | \$99,842.49 |
| + | Supplements | \$1,610.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,996.13 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$146,560.03 | - | Total Collected | \$99,842.49 |
| + | Prior Year Real Estate Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$146,560.03 | + | Total | \$99,842.49 |

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 |
| Totals: 4 Distributions | \$99,430.62 |
| Grand Totals: 4 Distributions | \$99,430.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$89,684.33 | \$71,264.59 | \$18,051.35 | \$368.39 | \$0.00 | \$0.00 |
| 005 - IMRF | \$1,739.84 | \$1,382.51 | \$350.18 | \$7.15 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,357.14 | \$4,256.85 | \$1,078.28 | \$22.01 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,485.70 | \$2,769.79 | \$701.59 | \$14.32 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-424.52 | \$-338.69 | \$-85.83 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$99,842.49 | \$79,335.05 | \$20,095.57 | \$411.87 | \$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 | \$4,987.41 |
| + | Supplements | \$50.50 | + | Railroad | \$0.00 |
| - | Cancellations | \$69.19 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$7,474.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | | \$7,474.68 | + | Forfeited Tax | |
| | | | Total | | |
| | | | \$4,987.41 | | |

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 |
| Totals: 4 Distributions | \$4,965.60 |
| Grand Totals: 4 Distributions | \$4,965.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - CEMETERY | \$4,987.41 | \$3,896.96 | \$1,068.64 | \$21.81 | \$0.00 | \$0.00 |
| Totals | \$4,987.41 | \$3,896.96 | \$1,068.64 | \$21.81 | \$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 | \$7,068.91 |
| + | Supplements | \$519.05 | + | Railroad | \$0.00 |
| - | Cancellations | \$518.53 | + | 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 | \$10,131.97 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | Total Collected \$7,199.61 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$10,131.97 | + | Forfeited Tax | |
| | | | | Total | \$7,199.61 |

| 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 |
| Totals: 4 Distributions | \$7,182.36 |
| Grand Totals: 4 Distributions | \$7,182.36 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING | \$7,199.61 | \$6,336.89 | \$845.47 | \$17.25 | \$0.00 | \$0.00 |
| Totals | \$7,199.61 | \$6,336.89 | \$845.47 | \$17.25 | \$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 | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | (\$13.81) |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| | Total Amount Due | (\$13.81) | + | County Trustee | |
| | | | + | 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 | \$3,965.06 |
| + | Supplements | \$58.37 | + | | Railroad | \$0.00 |
| - | Cancellations | \$69.36 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$5,588.38 | | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$3,965.06 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$5,588.38 | + | | Forfeited Tax | |
| | | | | | Total | \$3,965.06 |

| 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 |
| Totals: 4 Distributions | \$3,950.36 |
| Grand Totals: 4 Distributions | \$3,950.36 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING | \$3,965.06 | \$3,230.24 | \$720.12 | \$14.70 | \$0.00 | \$0.00 |
| Totals | \$3,965.06 | \$3,230.24 | \$720.12 | \$14.70 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
165 - B C W MTAD

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$15,228.67 | + | Real Estate | \$11,001.20 |
| + | Supplements | \$26.75 | + | Railroad | \$0.00 |
| - | Cancellations | \$33.89 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$591.05 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$591.05 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,812.58 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$11,592.25 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,812.58 | + | Forfeited Tax | |
| | | | | Total | \$11,592.25 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$3,311.91 |
| 06/08/2018 | \$3,202.35 |
| 06/15/2018 | \$2,473.49 |
| 08/23/2018 | \$2,552.41 |
| Totals: 4 Distributions | \$11,540.16 |
| Grand Totals: 4 Distributions | \$11,540.16 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING | \$11,592.25 | \$8,987.75 | \$2,552.41 | \$52.09 | \$0.00 | \$0.00 |
| Totals | \$11,592.25 | \$8,987.75 | \$2,552.41 | \$52.09 | \$0.00 | \$0.00 |

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

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 | \$8,060.82 |
| + | Supplements | \$985.39 | + | Railroad | \$0.00 |
| - | Cancellations | \$1,013.33 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$12,049.09 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$8,060.82 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$12,049.09 | + | Forfeited Tax | |
| | | | | Total | \$8,060.82 |

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 |
| Totals: 4 Distributions | \$8,028.12 |
| Grand Totals: 4 Distributions | \$8,028.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - ASSESSING | \$8,060.82 | \$6,425.74 | \$1,602.38 | \$32.70 | \$0.00 | \$0.00 |
| Totals | \$8,060.82 | \$6,425.74 | \$1,602.38 | \$32.70 | \$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 | \$7,519.66 |
| + | 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 | \$7,519.74 |
| + | 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 | \$7,519.74 |

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 |
| Totals: 4 Distributions | \$7,488.53 |
| Grand Totals: 4 Distributions | \$7,488.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - ASSESSING | \$7,519.74 | \$5,958.99 | \$1,529.54 | \$31.21 | \$0.00 | \$0.00 |
| Totals | \$7,519.74 | \$5,958.99 | \$1,529.54 | \$31.21 | \$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 | \$106,686.22 |
| + | 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 | \$106,688.52 |
| + | 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 | \$106,688.52 |

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 |
| Totals: 4 Distributions | \$106,245.67 |
| Grand Totals: 4 Distributions | \$106,245.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$85,923.73 | \$68,090.92 | \$17,476.15 | \$356.66 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$359.00 | \$284.49 | \$73.02 | \$1.49 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,505.36 | \$1,985.40 | \$509.56 | \$10.40 | \$0.00 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$17,900.43 | \$14,185.34 | \$3,640.79 | \$74.30 | \$0.00 | \$0.00 |
| Totals | \$106,688.52 | \$84,546.15 | \$21,699.52 | \$442.85 | \$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 | \$35,112.75 |
| + | Supplements | \$3,861.93 | + | Railroad | \$0.00 |
| - | Cancellations | \$4,011.21 | + | 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 | \$50,887.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$35,112.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$50,887.00 | + | Forfeited Tax | |
| | | | | Total | \$35,112.75 |

| 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 |
| Totals: 4 Distributions | \$34,952.47 |
| Grand Totals: 4 Distributions | \$34,952.47 |

| Fund Summary | | | | | | |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORPORATE | \$20,064.44 | \$15,484.99 | \$4,487.86 | \$91.59 | \$0.00 | \$0.00 |
| 122 - RECREATION | \$15,048.31 | \$11,613.72 | \$3,365.90 | \$68.69 | \$0.00 | \$0.00 |
| Totals | \$35,112.75 | \$27,098.71 | \$7,853.76 | \$160.28 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------------|--------------------------------|------------------------------|-----------------------|
| | Original Amount Due | \$4,823,525.32 | + | Real Estate | \$3,406,869.52 |
| + | Supplements | \$24,697.43 | + | Railroad | \$0.00 |
| - | Cancellations | \$30,937.40 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$3.11 | + | Misc. Adjustments | \$1,403.76 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$1,805.42 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,403.76 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,818,686.00 | - | Abatements/Refunds | \$3.11 |
| + | Prior Year Real Estate Tax | \$1,805.42 | | Total Collected | \$3,410,075.59 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$4,820,491.42 | + | Forfeited Tax | |
| | | | | Total | \$3,410,075.59 |

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 |
| Totals: 4 Distributions | \$3,392,116.58 |
| Grand Totals: 4 Distributions | \$3,392,116.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 016 - LIBRARY | \$3,410,075.59 | \$2,512,125.25 | \$879,991.33 | \$17,959.01 | \$0.00 | \$0.00 |
| Totals | \$3,410,075.59 | \$2,512,125.25 | \$879,991.33 | \$17,959.01 | \$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 |
| Totals | 8 entries | | \$3.10 | |

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 | \$2,850,644.44 |
| + | Supplements | \$51,955.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$55,826.57 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$371.04 | + | 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 | \$3,899,518.07 | - | Abatements/Refunds | \$371.04 |
| + | Prior Year Real Estate Tax | (\$6,762.65) | | Total Collected | \$2,843,510.75 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,892,755.42 | + | Forfeited Tax | |
| | | | | Total | \$2,843,510.75 |

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 |
| Totals: 4 Distributions | \$2,827,557.92 |
| Grand Totals: 4 Distributions | \$2,827,557.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 016 - GENERAL CORPORATE | \$2,843,510.75 | \$2,045,869.10 | \$781,688.82 | \$15,952.83 | \$0.00 | \$0.00 |
| Totals | \$2,843,510.75 | \$2,045,869.10 | \$781,688.82 | \$15,952.83 | \$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 |
| | Totals | 11 entries | \$371.04 | |

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 | \$4,630,400.47 |
| + | Supplements | \$26,547.27 | + | Railroad | \$0.00 |
| - | Cancellations | \$33,373.52 | + | 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 | \$6,047,685.83 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3,603.33) | Total Collected \$4,627,268.14 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$6,044,082.50 | + | Forfeited Tax | |
| | | | Total \$4,627,268.14 | | |

| 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 |
| Totals: 4 Distributions | \$4,603,509.30 |
| Grand Totals: 4 Distributions | \$4,603,509.30 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 002 - EDUCATION | \$2,797,169.75 | \$2,079,062.66 | \$703,744.95 | \$14,362.14 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$683,086.60 | \$507,720.29 | \$171,858.98 | \$3,507.33 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$451,158.65 | \$335,334.34 | \$113,507.82 | \$2,316.49 | \$0.00 | \$0.00 |
| 005 - I M R F | \$114,649.81 | \$85,216.18 | \$28,844.96 | \$588.67 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION | \$180,463.45 | \$134,133.74 | \$45,403.12 | \$926.59 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$45,115.86 | \$33,533.44 | \$11,350.77 | \$231.65 | \$0.00 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$45,115.86 | \$33,533.44 | \$11,350.77 | \$231.65 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$36,092.68 | \$26,826.75 | \$9,080.61 | \$185.32 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$133,760.43 | \$99,420.60 | \$33,653.03 | \$686.80 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$95,539.19 | \$71,011.77 | \$24,036.87 | \$490.55 | \$0.00 | \$0.00 |
| 057 - LEASE | \$45,115.86 | \$33,533.44 | \$11,350.77 | \$231.65 | \$0.00 | \$0.00 |
| Totals | \$4,627,268.14 | \$3,439,326.65 | \$1,164,182.65 | \$23,758.84 | \$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 | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|--|------------------------------|-------------------|
| | Original Amount Due | \$10,947.75 | + | | Real Estate | \$7,529.53 |
| + | Supplements | \$82.60 | + | | Railroad | \$0.00 |
| - | Cancellations | \$104.10 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.01 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | (\$4.37) |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$10,926.24 | - | | Abatements/Refunds | \$0.01 |
| + | Prior Year Real Estate Tax | (\$4.37) | | | Total Collected | \$7,525.15 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$10,921.87 | + | | Forfeited Tax | |
| | | | | | Total | \$7,525.15 |

| 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 |
| Totals: 4 Distributions | \$7,500.72 |
| Grand Totals: 4 Distributions | \$7,500.72 |

| Fund Summary | | | | | | |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORPORATE | \$7,525.15 | \$6,303.44 | \$1,197.28 | \$24.43 | \$0.00 | \$0.00 |
| Totals | \$7,525.15 | \$6,303.44 | \$1,197.28 | \$24.43 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| Year | Source | Account Type |
| 2016 | RE - Real Estate | PTAB Decision |
| Totals | | 1 entries |

| Amount | Adjustment Description |
|---------------|--|
| \$0.01 | PTAB Interest parcel 1921-302-013 by TBA |
| \$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 | \$50,352.92 |
| + | Supplements | \$718.12 | + | Railroad | \$0.00 |
| - | Cancellations | \$886.10 | + | 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 | \$70,830.44 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$50,352.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$70,830.44 | + | Forfeited Tax | |
| | | | | Total | \$50,352.92 |

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 |
| Totals: 4 Distributions | \$50,183.10 |
| Grand Totals: 4 Distributions | \$50,183.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$21,275.56 | \$17,687.75 | \$3,516.05 | \$71.76 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$8,510.76 | \$7,075.54 | \$1,406.52 | \$28.70 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,190.61 | \$2,652.56 | \$527.29 | \$10.76 | \$0.00 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$17,375.99 | \$14,445.77 | \$2,871.62 | \$58.60 | \$0.00 | \$0.00 |
| Totals | \$50,352.92 | \$41,861.62 | \$8,321.48 | \$169.82 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,867.68 |
| + Supplements | \$66.12 |
| - Cancellations | \$82.11 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,851.69 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,851.69 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,864.83 |
| 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 | \$9,864.83 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$9,864.83 |

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 |
| Totals: 4 Distributions | \$9,815.21 |
| Grand Totals: 4 Distributions | \$9,815.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$9,864.83 | \$7,383.69 | \$2,431.52 | \$49.62 | \$0.00 | \$0.00 |
| Totals | \$9,864.83 | \$7,383.69 | \$2,431.52 | \$49.62 | \$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 | \$303,532.33 |
| + | Supplements | \$3,034.85 | + | Railroad | \$0.00 |
| - | Cancellations | \$3,942.31 | + | 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 | \$303,424.62 |
| + | Prior Year Real Estate Tax | (\$107.71) | - | 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 | + | Forfeited Tax | |
| | | \$415,234.18 | | Total | \$303,424.62 |

| 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 |
| Totals: 4 Distributions | \$301,814.40 |
| Grand Totals: 4 Distributions | \$301,814.40 |

| Fund Summary | | | | | | |
|-------------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORPORATE | \$303,424.62 | \$222,913.74 | \$78,900.66 | \$1,610.22 | \$0.00 | \$0.00 |
| Totals | \$303,424.62 | \$222,913.74 | \$78,900.66 | \$1,610.22 | \$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 | \$2,257.19 |
| + | Supplements | \$45.13 | + | Railroad | \$0.00 |
| - | Cancellations | \$49.12 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$156.69 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$156.69 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$3,245.18 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$2,413.88 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$3,245.18 | + | Forfeited Tax | |
| | | | | Total | \$2,413.88 |

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 |
| Totals: 4 Distributions | \$2,404.77 |
| Grand Totals: 4 Distributions | \$2,404.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$2,413.88 | \$1,958.20 | \$446.57 | \$9.11 | \$0.00 | \$0.00 |
| Totals | \$2,413.88 | \$1,958.20 | \$446.57 | \$9.11 | \$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 | | Current Year Taxes Paid | | |
|--------------------------------|------------------------|---|------------------------------|------------------------|
| Original Amount Due | \$21,443,936.04 | + | Real Estate | \$15,224,476.96 |
| + Supplements | \$146,973.88 | + | Railroad | \$0.00 |
| - Cancellations | \$216,886.89 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$490.27 | + | Misc. Adjustments | \$6,727.64 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$5,346.03) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$6,727.64 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$21,380,260.40 | - | Abatements/Refunds | \$490.27 |
| + Prior Year Real Estate Tax | (\$5,346.03) | Total Collected \$15,225,368.30 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$21,374,914.37 | + | Forfeited Tax | |
| | | | Total | \$15,225,368.30 |

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 |
| Totals: 4 Distributions | \$15,147,138.72 |
| Grand Totals: 4 Distributions | \$15,147,138.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 003 - BONDS & INTEREST | \$7,589,008.66 | \$5,640,783.66 | \$1,909,260.50 | \$38,964.50 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$87,652.44 | \$65,150.59 | \$22,051.81 | \$450.04 | \$0.00 | \$0.00 |
| 032 - PROTECTION/HEALTH/SAFETY | \$142,798.69 | \$106,139.89 | \$35,925.62 | \$733.18 | \$0.00 | \$0.00 |
| 035 - TORT IMMUNITY | \$1,185,508.06 | \$881,168.37 | \$298,252.90 | \$6,086.79 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$20,280.20 | \$15,073.93 | \$5,102.14 | \$104.13 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$108,983.18 | \$81,005.38 | \$27,418.24 | \$559.56 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-11,190.65 | \$-8,350.77 | \$-2,839.88 | \$0.00 | \$0.00 | \$0.00 |
| 116 - PROPERTY INSURANCE | \$33,297.91 | \$24,749.78 | \$8,377.17 | \$170.96 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$1,300,474.88 | \$966,621.29 | \$327,176.52 | \$6,677.07 | \$0.00 | \$0.00 |
| 143 - MEDICARE INSURANCE | \$216,915.84 | \$161,229.93 | \$54,572.19 | \$1,113.72 | \$0.00 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159 - EDUCATIONAL | \$4,551,639.09 | \$3,383,157.45 | \$1,145,112.01 | \$23,369.63 | \$0.00 | \$0.00 |
| Totals | \$15,225,368.30 | \$11,316,729.50 | \$3,830,409.22 | \$78,229.58 | \$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 |
| Totals 2 entries | | | \$6,727.64 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|------------------------|---------------|--|
| 2016 | RE - Real Estate | Payment In Lieu of Tax | \$0.62 | PTAB Interest parcel 21-04-233-021 TY15 by TBA |
| 2016 | RE - Real Estate | Payment In Lieu of Tax | \$1.93 | PTAB Interest parcel 21-04-233-021 TY14 by TBA |

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 | \$0.73 | | 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 |
| Totals 22 entries | | | \$490.27 | | |

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

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

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-------------------|
| | Original Amount Due | \$2,501.56 | + | Real Estate | \$1,789.62 |
| + | 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 | \$1,789.68 |
| + | 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 | \$1,789.68 |

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 |
| Totals: 4 Distributions | \$1,782.23 |
| Grand Totals: 4 Distributions | \$1,782.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$1,789.68 | \$1,417.39 | \$364.84 | \$7.45 | \$0.00 | \$0.00 |
| Totals | \$1,789.68 | \$1,417.39 | \$364.84 | \$7.45 | \$0.00 | \$0.00 |

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

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

Fund Summary

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

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$265,457.52 | + | Real Estate | \$188,133.86 |
| + | Supplements | \$2,516.32 | + | Railroad | \$0.00 |
| - | Cancellations | \$2,879.86 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$265,093.98 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$188,133.86 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$265,093.98 | + | Forfeited Tax | |
| | | | | Total | \$188,133.86 |

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 |
| Totals: 4 Distributions | \$187,265.91 |
| Grand Totals: 4 Distributions | \$187,265.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$150,875.07 | \$116,072.54 | \$34,106.48 | \$696.05 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$15,087.59 | \$11,607.32 | \$3,410.66 | \$69.61 | \$0.00 | \$0.00 |
| 005 - IMRF | \$9,361.73 | \$7,202.25 | \$2,116.29 | \$43.19 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,432.50 | \$2,640.72 | \$775.94 | \$15.84 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,376.97 | \$7,213.98 | \$2,119.73 | \$43.26 | \$0.00 | \$0.00 |
| Totals | \$188,133.86 | \$144,736.81 | \$42,529.10 | \$867.95 | \$0.00 | \$0.00 |

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$14,494.87 | + | Real Estate | \$10,169.71 |
| + | Supplements | \$151.44 | + | Railroad | \$0.00 |
| - | Cancellations | \$169.75 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.01 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$2.08) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$14,476.55 | - | Abatements/Refunds | \$0.01 |
| + | Prior Year Real Estate Tax | (\$2.08) | | Total Collected | \$10,167.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$14,474.47 | + | Forfeited Tax | |
| | | | | Total | \$10,167.62 |

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 |
| Totals: 4 Distributions | \$10,128.99 |
| Grand Totals: 4 Distributions | \$10,128.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - ASSESSING | \$10,167.62 | \$8,236.22 | \$1,892.77 | \$38.63 | \$0.00 | \$0.00 |
| Totals | \$10,167.62 | \$8,236.22 | \$1,892.77 | \$38.63 | \$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 | \$15,140.07 |
| + | Supplements | \$10.14 | + | Railroad | \$0.00 |
| - | Cancellations | \$11.23 | + | 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 | \$890.37 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$15,140.66 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$0.06) | | Total Collected | \$15,140.01 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$15,140.60 | + | Forfeited Tax | |
| | | | | Total | \$15,140.01 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-----------------|
| GRIDLEY TWP ROAD | \$1,282.87 | \$890.37 |
| Totals | \$1,282.87 | \$890.37 |

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 |
| Totals: 4 Distributions | \$14,994.46 |
| Grand Totals: 4 Distributions | \$14,994.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$3,400.50 | \$1,702.45 | \$1,664.09 | \$33.96 | \$0.00 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - IMRF | \$2,684.52 | \$1,344.00 | \$1,313.71 | \$26.81 | \$0.00 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$890.37 | \$728.17 | \$158.96 | \$3.24 | \$0.00 | \$0.00 |
| 035A - INSURANCE | \$4,187.89 | \$2,096.65 | \$2,049.42 | \$41.82 | \$0.00 | \$0.00 |
| 042 - PARKS | \$1,575.00 | \$788.52 | \$770.75 | \$15.73 | \$0.00 | \$0.00 |
| 043 - PLAYGROUND & RECREATION | \$1,055.97 | \$528.67 | \$516.75 | \$10.55 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$572.74 | \$286.74 | \$280.28 | \$5.72 | \$0.00 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$85.83 | \$42.97 | \$42.00 | \$0.86 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$687.19 | \$344.04 | \$336.29 | \$6.86 | \$0.00 | \$0.00 |
| Totals | \$15,140.01 | \$7,862.21 | \$7,132.25 | \$145.55 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
198 - EL PASO DISTRICT LIBRARY

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/25/2018 | \$1,505.02 |
| 06/08/2018 | \$135.30 |
| 06/15/2018 | \$18.48 |
| 08/23/2018 | \$1,621.42 |
| Totals: 4 Distributions | \$3,280.22 |
| Grand Totals: 4 Distributions | \$3,280.22 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 005 - IMRF | \$125.31 | \$62.74 | \$61.32 | \$1.25 | \$0.00 | \$0.00 |
| 016 - GENERAL CORPORATE | \$2,580.60 | \$1,291.97 | \$1,262.86 | \$25.77 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$334.64 | \$167.53 | \$163.77 | \$3.34 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$147.41 | \$73.80 | \$72.14 | \$1.47 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$125.34 | \$62.76 | \$61.33 | \$1.25 | \$0.00 | \$0.00 |
| Totals | \$3,313.30 | \$1,658.80 | \$1,621.42 | \$33.08 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------------|--------------------------------|------------------------------|---------------------|
| | Original Amount Due | \$705,537.88 | + | Real Estate | \$552,426.90 |
| + | Supplements | \$6,169.42 | + | Railroad | \$0.00 |
| - | Cancellations | \$7,970.62 | + | 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 | \$703,736.68 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$552,426.90 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$703,736.68 | + | Forfeited Tax | |
| | | | | Total | \$552,426.90 |

| 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 |
| Totals: 4 Distributions | \$548,505.78 |
| Grand Totals: 4 Distributions | \$548,505.78 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL | \$552,426.90 | \$356,370.81 | \$192,134.97 | \$3,921.12 | \$0.00 | \$0.00 |
| Totals | \$552,426.90 | \$356,370.81 | \$192,134.97 | \$3,921.12 | \$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 | \$878,527.82 |
| 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 | \$878,527.82 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$878,527.82 |

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 |
| Totals: 4 Distributions | \$872,892.62 |
| Grand Totals: 4 Distributions | \$872,892.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL | \$878,527.82 | \$596,767.91 | \$276,124.71 | \$5,635.20 | \$0.00 | \$0.00 |
| Totals | \$878,527.82 | \$596,767.91 | \$276,124.71 | \$5,635.20 | \$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 | \$133,160.73 |
| 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 | \$133,160.73 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$133,160.73 |

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 |
| Totals: 4 Distributions | \$132,209.64 |
| Grand Totals: 4 Distributions | \$132,209.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$133,160.73 | \$85,606.31 | \$46,603.33 | \$951.09 | \$0.00 | \$0.00 |
| Totals | \$133,160.73 | \$85,606.31 | \$46,603.33 | \$951.09 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

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

Fund Summary

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

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

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

Fund Summary

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

Settlement Sheet

McLean County

205 - Bloomington Downtown Southwest TIF

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 05/25/2018 | \$34.63 |
| 06/08/2018 | \$2.65 |
| 06/15/2018 | \$96.23 |
| 08/23/2018 | \$38.81 |
| Totals: 4 Distributions | \$172.32 |
| Grand Totals: 4 Distributions | \$172.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$173.11 | \$133.51 | \$38.81 | \$0.79 | \$0.00 | \$0.00 |
| Totals | \$173.11 | \$133.51 | \$38.81 | \$0.79 | \$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 | | Total Collected | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| | Total Amount Due | \$0.00 | | Total | \$0.00 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - 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 | \$5,247.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$844,608.44 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$844,608.44 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$620,598.02 |
| 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 | \$620,598.02 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$620,598.02 |

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 |
| Totals: 4 Distributions | \$616,825.59 |
| Grand Totals: 4 Distributions | \$616,825.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL | \$620,598.02 | \$431,976.51 | \$184,849.08 | \$3,772.43 | \$0.00 | \$0.00 |
| Totals | \$620,598.02 | \$431,976.51 | \$184,849.08 | \$3,772.43 | \$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 | \$382.79 | \$0.07 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$382.86 | \$382.79 | \$0.07 | \$0.00 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
210 - DOWNS TIF 1

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|---------------------|
| | Original Amount Due | \$145,820.14 | + | Real Estate | \$113,188.17 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$881.02 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$1,306.70) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$144,939.12 | - | Total Collected | \$111,881.47 |
| + | Prior Year Real Estate Tax | (\$1,306.70) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$143,632.42 | + | Total | \$111,881.47 |

| 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 |
| Totals: 4 Distributions | \$111,014.65 |
| Grand Totals: 4 Distributions | \$111,014.65 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL | \$111,881.47 | \$68,540.51 | \$42,474.14 | \$866.82 | \$0.00 | \$0.00 |
| Totals | \$111,881.47 | \$68,540.51 | \$42,474.14 | \$866.82 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$92,376.54 |
| 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 | \$92,376.54 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$92,376.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/08/2018 | \$52,225.67 |
| 06/15/2018 | \$7,440.63 |
| 08/23/2018 | \$32,056.04 |
| Totals: 3 Distributions | \$91,722.34 |
| Grand Totals: 3 Distributions | \$91,722.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL | \$92,376.54 | \$59,666.30 | \$32,056.04 | \$654.20 | \$0.00 | \$0.00 |
| Totals | \$92,376.54 | \$59,666.30 | \$32,056.04 | \$654.20 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|---|------------------------------|-----------------------|
| | Original Amount Due | \$2,282,917.10 | + | Real Estate | \$1,521,744.81 |
| + | 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 | (\$26,128.06) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | | \$2,282,726.58 | | Total Collected | \$1,495,616.75 |
| + | Prior Year Real Estate Tax | (\$26,128.06) | + | Hold Back | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | County Trustee | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | Forfeited Tax | |
| Total Amount Due | | \$2,256,598.52 | | Total | \$1,495,616.75 |

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 |
| Totals: 4 Distributions | \$1,489,203.64 |
| Grand Totals: 4 Distributions | \$1,489,203.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-----------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - GENERAL | \$1,495,616.75 | \$1,174,961.26 | \$314,242.38 | \$6,413.11 | \$0.00 | \$0.00 |
| Totals | \$1,495,616.75 | \$1,174,961.26 | \$314,242.38 | \$6,413.11 | \$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 |
| Totals | | | \$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 | \$85,171.60 |
| 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 | \$85,171.60 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$85,171.60 |

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 |
| Totals: 4 Distributions | \$84,900.27 |
| Grand Totals: 4 Distributions | \$84,900.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$85,171.60 | \$71,604.89 | \$13,295.38 | \$271.33 | \$0.00 | \$0.00 |
| Totals | \$85,171.60 | \$71,604.89 | \$13,295.38 | \$271.33 | \$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 | \$293,651.50 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$587,303.00 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$293,651.50 |
| + | 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 | \$293,651.50 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 06/08/2018 | \$258,413.32 |
| 06/15/2018 | \$34,533.42 |
| 08/23/2018 | \$690.66 |
| Totals: 3 Distributions | \$293,637.40 |
| Grand Totals: 3 Distributions | \$293,637.40 |

| Fund Summary | | | | | | |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Special Service Area | \$293,651.50 | \$292,946.74 | \$690.66 | \$14.10 | \$0.00 | \$0.00 |
| Totals | \$293,651.50 | \$292,946.74 | \$690.66 | \$14.10 | \$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 | \$5,072.33 |
| 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 | \$5,072.33 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$5,072.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 06/15/2018 | \$4,970.88 |
| 08/23/2018 | \$99.42 |
| Totals: 2 Distributions | \$5,070.30 |
| Grand Totals: 2 Distributions | \$5,070.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,072.33 | \$4,970.88 | \$99.42 | \$2.03 | \$0.00 | \$0.00 |
| Totals | \$5,072.33 | \$4,970.88 | \$99.42 | \$2.03 | \$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 | \$746,217.68 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | (\$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 | \$712,317.54 |
| + | 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 | \$712,317.54 |

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

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$712,317.54 | \$723,721.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$712,317.54 | \$723,721.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|--|
| Year | Source | Account Type |
| | | Amount Adjustment Description |
| 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 | \$100,362.13 |
| 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 | \$100,362.13 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$100,362.13 |

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 |
| Totals: 4 Distributions | \$99,712.09 |
| Grand Totals: 4 Distributions | \$99,712.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$100,362.13 | \$67,860.28 | \$31,851.81 | \$650.04 | \$0.00 | \$0.00 |
| Totals | \$100,362.13 | \$67,860.28 | \$31,851.81 | \$650.04 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

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

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$13,279.61 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$13,279.61 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$13,279.61 |

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 |
| Totals: 4 Distributions | \$13,179.79 |
| Grand Totals: 4 Distributions | \$13,179.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,279.61 | \$8,288.53 | \$4,891.26 | \$99.82 | \$0.00 | \$0.00 |
| Totals | \$13,279.61 | \$8,288.53 | \$4,891.26 | \$99.82 | \$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 |
| Totals: 4 Distributions | \$4,336.40 |
| Grand Totals: 4 Distributions | \$4,336.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$4,336.42 | \$4,335.59 | \$0.81 | \$0.02 | \$0.00 | \$0.00 |
| Totals | \$4,336.42 | \$4,335.59 | \$0.81 | \$0.02 | \$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 | \$72,356.92 |
| + | 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 | \$72,356.92 |
| + | 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 | \$72,356.92 |
| | | \$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 |
| Totals: 4 Distributions | \$72,286.74 |
| Grand Totals: 4 Distributions | \$72,286.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$72,356.92 | \$68,848.13 | \$3,438.61 | \$70.18 | \$0.00 | \$0.00 |
| Totals | \$72,356.92 | \$68,848.13 | \$3,438.61 | \$70.18 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

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

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

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 |
| Totals: 4 Distributions | \$13,318.85 |
| Grand Totals: 4 Distributions | \$13,318.85 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$13,319.15 | \$13,304.04 | \$14.81 | \$0.30 | \$0.00 | \$0.00 |
| Totals | \$13,319.15 | \$13,304.04 | \$14.81 | \$0.30 | \$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 | \$118,717.20 |
| + | 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 | \$118,717.20 |
| + | 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 | \$118,717.20 |

| 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 |
| Totals: 4 Distributions | \$118,342.41 |
| Grand Totals: 4 Distributions | \$118,342.41 |

| Fund Summary | | | | | | |
|---------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$118,717.20 | \$99,977.92 | \$18,364.49 | \$374.79 | \$0.00 | \$0.00 |
| Totals | \$118,717.20 | \$99,977.92 | \$18,364.49 | \$374.79 | \$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 | \$772.38 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1,544.76 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$772.38 |
| + | 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 | \$772.38 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 06/08/2018 | \$572.10 |
| 06/15/2018 | \$196.27 |
| 08/23/2018 | \$3.93 |
| Totals: 3 Distributions | \$772.30 |
| Grand Totals: 3 Distributions | \$772.30 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$772.38 | \$768.37 | \$3.93 | \$0.08 | \$0.00 | \$0.00 |
| Totals | \$772.38 | \$768.37 | \$3.93 | \$0.08 | \$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 | \$4,039.84 |
| + | 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 | \$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 | \$4,039.84 |
| + | 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 | \$4,039.84 |

| 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 |
| Totals: 4 Distributions | \$4,029.27 |
| Grand Totals: 4 Distributions | \$4,029.27 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,039.84 | \$3,511.31 | \$517.96 | \$10.57 | \$0.00 | \$0.00 |
| Totals | \$4,039.84 | \$3,511.31 | \$517.96 | \$10.57 | \$0.00 | \$0.00 |

Settlement Sheet
McLean County
226 - Empire Street TIF

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

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$359,830.69 |
| 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 | \$359,830.69 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$359,830.69 |

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 |
| Totals: 4 Distributions | \$356,521.80 |
| Grand Totals: 4 Distributions | \$356,521.80 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$359,830.69 | \$194,386.38 | \$162,135.42 | \$3,308.89 | \$0.00 | \$0.00 |
| Totals | \$359,830.69 | \$194,386.38 | \$162,135.42 | \$3,308.89 | \$0.00 | \$0.00 |