

McLean County

12/3/2021 15:03

001 - MCLEAN COUNTY

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$36,922,513.25 | |
| + | Supplements | \$6,708.17 | |
| - | Cancellations | \$148,068.22 | |
| - | Abatements/Refunds | \$25,182.53 | |
| + | Mobile Home | \$28,581.30 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$46,847.53 | |
| | Adjusted Amount Due | \$36,831,399.50 | |
| + | Prior Year Real Estate Tax | (\$16,492.15) | |
| + | Prior Year Mobile Home Tax | \$449.43 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$36,815,356.78 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$36,608,149.66 |
| | Railroad | \$166,102.90 |
| | Mobile Home | \$27,586.72 |
| | Misc. Adjustments | \$46,847.53 |
| | Prior Year Real Estate | (\$16,492.15) |
| | Prior Year Mobile Home | \$449.43 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$25,182.53 |
| | Total Collected | \$36,807,461.56 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7,386.07 |
| | Forfeited Tax | \$509.15 |
| | Total | \$36,815,356.78 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$546.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$546.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2021 | \$3,055,729.14 |
| 06/09/2021 | \$7,040,655.09 |
| 06/18/2021 | \$6,391,620.68 |
| 06/28/2021 | \$2,752,842.54 |
| 09/03/2021 | \$4,939,782.31 |
| 09/15/2021 | \$6,247,426.77 |
| 09/27/2021 | \$4,774,790.12 |
| 12/01/2021 | \$1,604,614.91 |
| Totals: 8 Distributions | \$36,807,461.56 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$546.38 |
| Totals: 1 Distributions | \$546.38 |
| Grand Totals: 9 Distributions | \$36,808,007.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------|------------------------|----------------------|------------------|----------|-----------------|
| 001 - CORPORATE FUND | \$10,046,338.93 | \$9,608,370.70 | \$437,968.23 | \$0.00 | \$149.13 | \$0.00 |
| 005 - ILLINOIS MUNICIPAL RETIREMENT FUND | \$3,539,920.81 | \$3,385,598.56 | \$154,322.25 | \$0.00 | \$52.55 | \$0.00 |
| 006 - COUNTY HIGHWAY FUND | \$3,016,334.69 | \$2,884,838.08 | \$131,496.61 | \$0.00 | \$44.78 | \$0.00 |
| 008 - BRIDGE MATCHING FUND | \$1,709,338.50 | \$1,634,820.19 | \$74,518.31 | \$0.00 | \$25.37 | \$0.00 |
| 021 - MCLEAN COUNTY MATCHING FUND | \$1,507,964.91 | \$1,442,225.43 | \$65,739.48 | \$0.00 | \$22.38 | \$0.00 |
| 022 - HEALTH DEPARTMENT FUND | \$3,703,456.35 | \$3,542,004.80 | \$161,451.55 | \$0.00 | \$54.98 | \$0.00 |
| 035 - TORT JUDGMENT | \$3,646,257.57 | \$3,487,299.62 | \$158,957.95 | \$0.00 | \$54.13 | \$0.00 |
| 047 - FEDERAL SOCIAL SECURITY | \$2,760,191.57 | \$2,639,861.49 | \$120,330.08 | \$0.00 | \$40.97 | \$0.00 |
| 055 - VETERANS ASSISTANCE COMMISSION FUND | \$175,203.53 | \$167,565.60 | \$7,637.93 | \$0.00 | \$2.60 | \$0.00 |
| 057 - LAW & JUSTICE CTR LEASE BOND | \$2,298,184.24 | \$2,197,995.32 | \$100,188.92 | \$0.00 | \$34.11 | \$0.00 |
| 057A - GOVERNMENT CTR LEASE BOND | \$117,599.84 | \$112,473.07 | \$5,126.77 | \$0.00 | \$1.75 | \$0.00 |
| 057B - LAW & JUSTICE CTR ADD'L RENTAL | \$1,932,502.14 | \$1,848,255.01 | \$84,247.13 | \$0.00 | \$28.69 | \$0.00 |

McLean County
Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 057C - GOVERNMENT CTR ADD'L RENTAL | \$322,212.54 | \$308,165.73 | \$14,046.81 | \$0.00 | \$4.78 | \$0.00 |
| 057D - OLD COUNTY COURTHOUSE ADD'L RENTAL | \$156,689.39 | \$149,858.51 | \$6,830.88 | \$0.00 | \$2.33 | \$0.00 |
| 057E - PBC LEASE JUVENILE DETENTION | \$529,659.35 | \$506,568.95 | \$23,090.40 | \$0.00 | \$7.86 | \$0.00 |
| 057F - PBC LEASE ANIMAL CONTROL | \$102,287.92 | \$97,828.70 | \$4,459.22 | \$0.00 | \$1.52 | \$0.00 |
| 100 - COOPERATIVE EXTENSION | \$299,244.67 | \$286,199.11 | \$13,045.56 | \$0.00 | \$4.44 | \$0.00 |
| 106 - DEVELOPMENTALLY DISABLED PERSONS | \$754,368.93 | \$721,482.33 | \$32,886.60 | \$0.00 | \$11.20 | \$0.00 |
| 129 - HISTORICAL MUSEUM FUND | \$61,615.70 | \$58,929.55 | \$2,686.15 | \$0.00 | \$0.91 | \$0.00 |
| 157 - CHILDRENS ADVOCACY | \$128,089.98 | \$122,505.90 | \$5,584.08 | \$0.00 | \$1.90 | \$0.00 |
| Totals | \$36,807,461.56 | \$35,202,846.65 | \$1,604,614.91 | \$0.00 | \$546.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|-------------------|------------------------|--------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$2,203.26 | PILOT University of Illinois Parcel #39-05-100-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$1,211.82 | PILOT University of Illinois Parcel #29-32-400-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$955.66 | PILOT University of Illinois Parcel #36-05-200-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$1,277.98 | PILOT University of Illinois Parcel #31-30-100-002 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$4,504.68 | PILOT Housing Authority Illinois TY20 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$57.45 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.21 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$685.42 | Heyworth TIF 1 Surplus Fund for Distribution by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.61 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$112.22 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.17 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$26.75 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$93.40 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$96.96 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$280.52 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2,009.31 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$322.27 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$340.78 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$84.60 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$61.95 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$41.30 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.75 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$49.48 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$405.98 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,022.06 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.25 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$39.27 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$292.10 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$25.61 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$251.75 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$27.61 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5,047.15 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$476.54 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$24,763.66 | Tax Year 2020 West/Yates Rebate by TBA |
| Totals | 34 entries | | \$46,847.53 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|---------------|---------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$0.22 | PTAB Interest 21.04.281.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$9.32 | PTAB Interest 14.28.129.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$5.78 | PTAB Interest parcel #21-10-378-005 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$3.49 | PTAB Interest parcel #21-02-376-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$4.44 | PTAB Interest parcel #21-05-129-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$48.31 | PTAB Interest Parcel #14-26-200-004 by TBA |

Final 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> |
|---------------|------------------|-----------------------|---------------|-------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$84.85 | | PTAB Interest Parcel #14-26-251-018 by TBA |
| 2020 | RE - Real Estate | PTAB Decision | \$10.96 | | PTAB Interest Parcel #21-02-202-002 by TBA |
| 2020 | RE - Real Estate | Real Estate Abatement | \$25,015.16 | | Reduction by Distribution for West/Yates |
| Totals | | | 9 | entries | \$25,182.53 |

Final Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,351,597.73 | |
| + | Supplements | \$389.70 | |
| - | Cancellations | \$3,738.08 | |
| - | Abatements/Refunds | \$3.39 | |
| + | Mobile Home | \$2,076.49 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1,545.30 | |
| | Adjusted Amount Due | \$2,351,867.75 | |
| + | Prior Year Real Estate Tax | (\$260.37) | |
| + | Prior Year Mobile Home Tax | \$40.29 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,351,647.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,347,389.87 |
| | Railroad | \$311.26 |
| | Mobile Home | \$2,008.43 |
| | Misc. Adjustments | \$1,545.30 |
| | Prior Year Real Estate | (\$260.37) |
| | Prior Year Mobile Home | \$40.29 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3.39 |
| | Total Collected | \$2,351,031.39 |
| | Hold Back | \$0.00 |
| | County Trustee | \$590.35 |
| | Forfeited Tax | \$25.93 |
| | Total | \$2,351,647.67 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.90 |

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$178,443.76 |
| 06/09/2021 | \$428,434.80 |
| 06/18/2021 | \$445,618.31 |
| 06/28/2021 | \$155,531.94 |
| 09/03/2021 | \$286,738.75 |
| 09/15/2021 | \$422,359.66 |
| 09/27/2021 | \$340,805.59 |
| 12/01/2021 | \$93,098.58 |
| Totals: 8 Distributions | \$2,351,031.39 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/03/2021 | \$34.90 |
| Totals: 1 Distributions | \$34.90 |
| Grand Totals: 9 Distributions | \$2,351,066.29 |

Fund Summary

| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN FUND | \$1,644,569.97 | \$1,579,446.55 | \$65,123.42 | \$0.00 | \$24.41 | \$0.00 |
| 017 - CEMETERY | \$506,501.51 | \$486,444.56 | \$20,056.95 | \$0.00 | \$7.52 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$199,959.91 | \$192,041.70 | \$7,918.21 | \$0.00 | \$2.97 | \$0.00 |
| Totals | \$2,351,031.39 | \$2,257,932.81 | \$93,098.58 | \$0.00 | \$34.90 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|------------------------|-------------------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$615.48 | PILOT Housing Authority Illinois TY20 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.84 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.22 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$38.26 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$117.18 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$688.33 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$64.99 | J Meyer RE Tax Program by TBA |
| | Totals | 7 entries | \$1,545.30 | |

McLean County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|------------------|-------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$0.03 | | PTAB Interest 21.04.281.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.79 | | PTAB Interest parcel #21-10-378-005 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.47 | | PTAB Interest parcel #21-02-376-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.61 | | PTAB Interest parcel #21-05-129-006 by TBA |
| 2020 | RE - Real Estate | PTAB Decision | \$1.49 | | PTAB Interest Parcel #21-02-202-002 by TBA |
| Totals | | | 5 entries | | \$3.39 |

Final Settlement Sheet McLean County 003 - NORMAL TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|---|
| | Original Amount Due | \$2,031,041.79 | + |
| + | Supplements | \$873.38 | |
| - | Cancellations | \$8,675.73 | |
| - | Abatements/Refunds | \$36.30 | |
| + | Mobile Home | \$1,287.19 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$89.34 | |
| | Adjusted Amount Due | \$2,024,579.67 | |
| + | Prior Year Real Estate Tax | (\$3,303.73) | |
| + | Prior Year Mobile Home Tax | \$28.04 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,021,303.98 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,016,107.13 |
| | Railroad | \$7,108.36 |
| | Mobile Home | \$1,232.87 |
| | Misc. Adjustments | \$89.34 |
| | Prior Year Real Estate | (\$3,303.73) |
| | Prior Year Mobile Home | \$28.04 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$36.30 |
| | Total Collected | \$2,021,225.71 |
| | Hold Back | \$0.00 |
| | County Trustee | \$78.28 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$2,021,303.98 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$149,449.24 |
| 06/09/2021 | \$436,702.09 |
| 06/18/2021 | \$333,049.80 |
| 06/28/2021 | \$128,832.41 |
| 09/03/2021 | \$276,421.77 |
| 09/15/2021 | \$395,240.02 |
| 09/27/2021 | \$231,014.96 |
| 12/01/2021 | \$70,515.42 |
| Totals: 8 Distributions | \$2,021,225.71 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$30.00 |
| Totals: 1 Distributions | \$30.00 |
| Grand Totals: 9 Distributions | \$2,021,255.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL FUND | \$1,296,685.06 | \$1,251,446.97 | \$45,238.09 | \$0.00 | \$19.25 | \$0.00 |
| 005 - I M R F | \$56,743.86 | \$54,764.24 | \$1,979.62 | \$0.00 | \$0.84 | \$0.00 |
| 027 - AUDIT | \$6,005.07 | \$5,795.58 | \$209.49 | \$0.00 | \$0.09 | \$0.00 |
| 035 - INSURANCE | \$31,854.50 | \$30,743.16 | \$1,111.34 | \$0.00 | \$0.47 | \$0.00 |
| 047 - SOCIAL SECURITY | \$74,674.18 | \$72,068.99 | \$2,605.19 | \$0.00 | \$1.11 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$298,518.87 | \$288,104.31 | \$10,414.56 | \$0.00 | \$4.43 | \$0.00 |
| 140 - SENIOR CITIZENS SERVICES | \$256,744.17 | \$247,787.04 | \$8,957.13 | \$0.00 | \$3.81 | \$0.00 |
| Totals | \$2,021,225.71 | \$1,950,710.29 | \$70,515.42 | \$0.00 | \$30.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$3.61 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.74 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$54.98 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$7.01 | J Meyer RE Tax Program by TBA |
| | Totals | 4 entries | \$89.34 | |

Final 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> |
|---------------|------------------|---------------------|------------------|-------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$2.38 | | PTAB Interest 14.28.129.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$12.30 | | PTAB Interest Parcel #14-26-200-004 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$21.62 | | PTAB Interest Parcel #14-26-251-018 by TBA |
| Totals | | | 3 entries | | |
| | | | | | \$36.30 |

Final Settlement Sheet

McLean County

004 - CITY OF BLOOMINGTON

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|------------------------|---|------------------------------|-----------------|
| | Original Amount Due | \$20,645,249.56 | + | Real Estate | \$20,598,927.99 |
| + | Supplements | \$3,419.13 | + | Railroad | \$11,919.26 |
| - | Cancellations | \$33,010.62 | + | Mobile Home | \$17,624.16 |
| - | Abatements/Refunds | \$29.70 | + | Misc. Adjustments | \$13,399.12 |
| + | Mobile Home | \$18,221.38 | + | Prior Year Real Estate | (\$2,280.38) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$283.92 |
| + | Misc. Adjustments | \$13,399.12 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$20,647,248.87 | - | Abatements/Refunds | \$29.70 |
| + | Prior Year Real Estate Tax | (\$2,280.38) | Total Collected \$20,639,844.37 | | |
| + | Prior Year Mobile Home Tax | \$283.92 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$5,180.94 |
| | Total Amount Due | \$20,645,252.41 | + | Forfeited Tax | \$227.10 |
| | | | Total \$20,645,252.41 | | |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$306.37 |
| Township Interest | \$0.00 |
| Total Interest | \$306.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2021 | \$1,565,912.52 |
| 06/09/2021 | \$3,759,652.77 |
| 06/18/2021 | \$3,910,407.58 |
| 06/28/2021 | \$1,364,800.78 |
| 09/03/2021 | \$2,516,217.53 |
| 09/15/2021 | \$3,706,348.25 |
| 09/27/2021 | \$2,990,564.90 |
| 12/01/2021 | \$825,940.04 |
| Totals: 8 Distributions | \$20,639,844.37 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$306.37 |
| Totals: 1 Distributions | \$306.37 |
| Grand Totals: 9 Distributions | \$20,640,150.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|------------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL CORPORATE | \$2,722,870.18 | \$2,613,909.68 | \$108,960.50 | \$0.00 | \$40.41 | \$0.00 |
| 003 - BONDS & INTEREST | \$2,152,550.00 | \$2,066,411.89 | \$86,138.11 | \$0.00 | \$31.95 | \$0.00 |
| 005 - I M R F | \$1,855,129.88 | \$1,780,893.55 | \$74,236.33 | \$0.00 | \$27.54 | \$0.00 |
| 012 - FIRE PROTECTION | \$1,899,670.66 | \$1,823,651.91 | \$76,018.75 | \$0.00 | \$28.20 | \$0.00 |
| 013 - FIRE PENSION | \$4,194,883.24 | \$4,027,017.54 | \$167,865.70 | \$0.00 | \$62.27 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,526,006.87 | \$1,464,941.04 | \$61,065.83 | \$0.00 | \$22.65 | \$0.00 |
| 015 - POLICE PENSION | \$4,006,916.19 | \$3,846,572.34 | \$160,343.85 | \$0.00 | \$59.48 | \$0.00 |
| 042 - PUBLIC PARKS | \$1,001,156.28 | \$961,093.24 | \$40,063.04 | \$0.00 | \$14.86 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,280,661.07 | \$1,229,413.14 | \$51,247.93 | \$0.00 | \$19.01 | \$0.00 |
| Totals | \$20,639,844.37 | \$19,813,904.33 | \$825,940.04 | \$0.00 | \$306.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$5,366.20 | PILOT Housing Authority Illinois TY20 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$68.76 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$116.03 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$335.71 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|--------------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$901.98 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6,040.13 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$570.31 | J Meyer RE Tax Program by TBA |
| Totals 7 entries | | | \$13,399.12 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$0.27 | PTAB Interest 21.04.281.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$6.89 | PTAB Interest parcel #21-10-378-005 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$4.13 | PTAB Interest parcel #21-02-376-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$5.29 | PTAB Interest parcel #21-05-129-006 by TBA |
| 2020 | RE - Real Estate | PTAB Decision | \$13.12 | PTAB Interest Parcel #21-02-202-002 by TBA |
| Totals 5 entries | | | \$29.70 | |

Final Settlement Sheet McLean County 005 - TOWN OF NORMAL

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$9,176,549.03 | |
| + | Supplements | \$3,858.21 | |
| - | Cancellations | \$92,399.52 | |
| - | Abatements/Refunds | \$160.78 | |
| + | Mobile Home | \$5,677.64 | |
| +/- | Road & Bridge Transfer | \$347,773.31 | |
| + | Misc. Adjustments | \$395.32 | |
| | Adjusted Amount Due | \$9,441,693.21 | |
| + | Prior Year Real Estate Tax | (\$14,634.21) | |
| + | Prior Year Mobile Home Tax | \$142.18 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$9,427,201.18 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$9,413,112.64 |
| | Railroad | \$22,562.60 |
| | Mobile Home | \$5,437.66 |
| | Misc. Adjustments | \$395.32 |
| | Prior Year Real Estate | (\$14,634.21) |
| | Prior Year Mobile Home | \$142.18 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$160.78 |
| | Total Collected | \$9,426,855.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$345.79 |
| | Forfeited Tax | (\$0.02) |
| | Total | \$9,427,201.18 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$139.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$139.93 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|---------------------|---------------------|
| NORMAL TWP ROAD DIST | \$321,240.61 | \$321,233.99 |
| DRY GROVE TWP ROAD | \$8,984.87 | \$8,984.87 |
| TOWANDA TWP ROAD | \$17,554.45 | \$17,554.45 |
| Totals | \$347,779.93 | \$347,773.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$717,192.34 |
| 06/09/2021 | \$2,037,081.33 |
| 06/18/2021 | \$1,537,935.07 |
| 06/28/2021 | \$597,535.97 |
| 09/03/2021 | \$1,285,443.73 |
| 09/15/2021 | \$1,864,815.74 |
| 09/27/2021 | \$1,066,593.76 |
| 12/01/2021 | \$320,257.47 |
| Totals: 8 Distributions | \$9,426,855.41 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$139.93 |
| Totals: 1 Distributions | \$139.93 |
| Grand Totals: 9 Distributions | \$9,426,995.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE FUND | \$525,896.75 | \$508,039.86 | \$17,856.89 | \$0.00 | \$8.10 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$1,701,592.50 | \$1,643,814.60 | \$57,777.90 | \$0.00 | \$26.23 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$347,773.31 | \$335,797.66 | \$11,975.65 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIRE PENSION | \$2,568,100.07 | \$2,480,899.79 | \$87,200.28 | \$0.00 | \$39.58 | \$0.00 |
| 015 - POLICE PENSION | \$2,887,375.08 | \$2,789,333.73 | \$98,041.35 | \$0.00 | \$44.50 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,396,117.70 | \$1,348,712.30 | \$47,405.40 | \$0.00 | \$21.52 | \$0.00 |
| Totals | \$9,426,855.41 | \$9,106,597.94 | \$320,257.47 | \$0.00 | \$139.93 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$15.95 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$104.86 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$243.53 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$30.98 | J Meyer RE Tax Program by TBA |
| | Totals | 4 entries | \$395.32 | |

Final 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> |
|---------------|------------------|---------------------|---------------|-------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$10.52 | | PTAB Interest 14.28.129.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$54.51 | | PTAB Interest Parcel #14-26-200-004 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$95.75 | | PTAB Interest Parcel #14-26-251-018 by TBA |
| Totals | | | 3 | entries | \$160.78 |

Final Settlement Sheet McLean County 006 - NORMAL TWP ROAD DIST

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$686,341.96 |
| + Supplements | \$295.11 |
| - Cancellations | \$2,931.66 |
| - Abatements/Refunds | \$14.02 |
| + Mobile Home | \$434.96 |
| +/- Road & Bridge Transfer | (\$321,233.99) |
| + Misc. Adjustments | \$32.85 |
| Adjusted Amount Due | \$362,925.21 |
| + Prior Year Real Estate Tax | (\$1,276.31) |
| + Prior Year Mobile Home Tax | \$15.35 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$361,664.25 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$360,061.24 |
| Railroad | \$2,402.10 |
| Mobile Home | \$416.60 |
| Misc. Adjustments | \$32.85 |
| + Prior Year Real Estate | (\$1,276.31) |
| + Prior Year Mobile Home | \$15.35 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$14.02 |
| Total Collected | \$361,637.81 |
| + Hold Back | \$0.00 |
| + County Trustee | \$26.45 |
| + Forfeited Tax | (\$0.01) |
| Total | \$361,664.25 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.37 |
| Township Interest | \$0.00 |
| Total Interest | \$5.37 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|---------------------|---------------------|
| TOWN OF NORMAL | \$321,240.61 | \$321,233.99 |
| Totals | \$321,240.61 | \$321,233.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$26,617.17 |
| 06/09/2021 | \$77,985.98 |
| 06/18/2021 | \$59,480.14 |
| 06/28/2021 | \$23,008.91 |
| 09/03/2021 | \$49,367.81 |
| 09/15/2021 | \$70,588.31 |
| 09/27/2021 | \$41,258.38 |
| 12/01/2021 | \$13,331.11 |
| Totals: 8 Distributions | \$361,637.81 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$5.37 |
| Totals: 1 Distributions | \$5.37 |
| Grand Totals: 9 Distributions | \$361,643.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$335,447.63 | \$323,030.50 | \$12,417.13 | \$0.00 | \$5.16 | \$0.00 |
| 010 - EQUIPMENT & BLDG | \$19,925.50 | \$19,230.15 | \$695.35 | \$0.00 | \$0.16 | \$0.00 |
| 027 - AUDIT | \$1,304.95 | \$1,259.44 | \$45.51 | \$0.00 | \$0.01 | \$0.00 |
| 035 - INSURANCE | \$4,959.73 | \$4,786.61 | \$173.12 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$361,637.81 | \$348,306.70 | \$13,331.11 | \$0.00 | \$5.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.22 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$8.02 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$21.24 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.37 | J Meyer RE Tax Program by TBA |
| Totals 4 entries | | | \$32.85 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|---------------|--------|------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$0.92 | PTAB Interest 14.28.129.003 by TBA |

Final 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> |
|---------------|------------------|---------------------|---------------|-------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$4.75 | | PTAB Interest Parcel #14-26-200-004 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$8.35 | | PTAB Interest Parcel #14-26-251-018 by TBA |
| Totals | | | 3 | entries | \$14.02 |

Final Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$99,694.75 | |
| + | Supplements | \$8.22 | |
| - | Cancellations | \$248.03 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$244.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$16.82 | |
| | Adjusted Amount Due | \$99,716.71 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$2.13 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$99,718.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$96,088.09 |
| | Railroad | \$3,243.96 |
| | Mobile Home | \$224.12 |
| | Misc. Adjustments | \$16.82 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$2.13 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,575.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$142.50 |
| | Forfeited Tax | \$1.22 |
| | Total | \$99,718.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$9,422.53 |
| 06/09/2021 | \$18,835.24 |
| 06/18/2021 | \$15,489.40 |
| 06/28/2021 | \$8,894.74 |
| 09/03/2021 | \$12,835.35 |
| 09/15/2021 | \$15,340.47 |
| 09/27/2021 | \$11,758.94 |
| 12/01/2021 | \$6,998.45 |
| Totals: 8 Distributions | \$99,575.12 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.48 |
| Totals: 1 Distributions | \$1.48 |
| Grand Totals: 9 Distributions | \$99,576.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$88,592.76 | \$82,366.20 | \$6,226.56 | \$0.00 | \$1.31 | \$0.00 |
| 035 - INSURANCE | \$4,491.84 | \$4,176.13 | \$315.71 | \$0.00 | \$0.07 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$6,490.52 | \$6,034.34 | \$456.18 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$99,575.12 | \$92,576.67 | \$6,998.45 | \$0.00 | \$1.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$16.82 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$16.82 | |

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$5,194,484.05 | |
| + | Supplements | \$1,286.41 | |
| - | Cancellations | \$19,839.42 | |
| - | Abatements/Refunds | \$34.42 | |
| + | Mobile Home | \$4,138.76 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,372.41 | |
| | Adjusted Amount Due | \$5,182,407.79 | |
| + | Prior Year Real Estate Tax | (\$3,057.38) | |
| + | Prior Year Mobile Home Tax | \$73.17 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,179,423.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$5,170,419.59 |
| | Railroad | \$4,670.54 |
| | Mobile Home | \$3,993.05 |
| | Misc. Adjustments | \$2,372.41 |
| | Prior Year Real Estate | (\$3,057.38) |
| | Prior Year Mobile Home | \$73.17 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$34.42 |
| | Total Collected | \$5,178,436.96 |
| | Hold Back | \$0.00 |
| | County Trustee | \$947.84 |
| | Forfeited Tax | \$38.78 |
| | Total | \$5,179,423.58 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$76.87 |
| | Township Interest | \$0.00 |
| | Total Interest | \$76.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$396,055.95 |
| 06/09/2021 | \$999,447.08 |
| 06/18/2021 | \$935,968.95 |
| 06/28/2021 | \$335,971.80 |
| 09/03/2021 | \$656,180.47 |
| 09/15/2021 | \$960,000.78 |
| 09/27/2021 | \$699,854.13 |
| 12/01/2021 | \$194,957.80 |
| Totals: 8 Distributions | \$5,178,436.96 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$76.87 |
| Totals: 1 Distributions | \$76.87 |
| Grand Totals: 9 Distributions | \$5,178,513.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORPORATE | \$2,301,038.41 | \$2,214,408.95 | \$86,629.46 | \$0.00 | \$34.15 | \$0.00 |
| 005 - IMRF | \$423,611.64 | \$407,663.52 | \$15,948.12 | \$0.00 | \$6.29 | \$0.00 |
| 027 - AUDIT | \$52,949.53 | \$50,956.08 | \$1,993.45 | \$0.00 | \$0.79 | \$0.00 |
| 035 - INSURANCE | \$214,299.28 | \$206,231.32 | \$8,067.96 | \$0.00 | \$3.18 | \$0.00 |
| 045 - PUBLIC BENEFIT | \$1,386,164.01 | \$1,333,977.71 | \$52,186.30 | \$0.00 | \$20.58 | \$0.00 |
| 047 - SOCIAL SECURITY | \$164,399.87 | \$158,210.51 | \$6,189.36 | \$0.00 | \$2.44 | \$0.00 |
| 073 - CHLORINATION OF SEWAGE | \$635,974.22 | \$612,031.07 | \$23,943.15 | \$0.00 | \$9.44 | \$0.00 |
| Totals | \$5,178,436.96 | \$4,983,479.16 | \$194,957.80 | \$0.00 | \$76.87 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$927.18 | PILOT Housing Authority Illinois TY20 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.74 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.90 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.09 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$19.82 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$57.34 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |

Final Settlement Sheet

McLean County

12/3/2021 15:03

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|-------------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$199.70 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.64 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,031.60 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$97.40 | J Meyer RE Tax Program by TBA |
| Totals 10 entries | | | \$2,372.41 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|----------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$0.05 | PTAB Interest 21.04.281.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$1.92 | PTAB Interest 14.28.129.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$1.19 | PTAB Interest parcel #21-10-378-005 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.71 | PTAB Interest parcel #21-02-376-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.91 | PTAB Interest parcel #21-05-129-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$9.94 | PTAB Interest Parcel #14-26-200-004 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$17.46 | PTAB Interest Parcel #14-26-251-018 by TBA |
| 2020 | RE - Real Estate | PTAB Decision | \$2.24 | PTAB Interest Parcel #21-02-202-002 by TBA |
| Totals 8 entries | | | \$34.42 | |

Final Settlement Sheet McLean County 009 - BLM-NRM AIRPORT AUTH

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,980,061.14 |
| + Supplements | \$1,001.89 |
| - Cancellations | \$14,728.82 |
| - Abatements/Refunds | \$39,424.08 |
| + Mobile Home | \$2,843.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1,806.81 |
| Adjusted Amount Due | \$3,931,560.91 |
| + Prior Year Real Estate Tax | (\$2,326.68) |
| + Prior Year Mobile Home Tax | \$37.04 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,929,271.27 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$3,961,301.49 |
| Railroad | \$4,300.10 |
| Mobile Home | \$2,751.74 |
| Misc. Adjustments | \$1,806.81 |
| + Prior Year Real Estate | (\$2,326.68) |
| + Prior Year Mobile Home | \$37.04 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$39,424.08 |
| Total Collected | \$3,928,446.42 |
| + Hold Back | \$0.00 |
| + County Trustee | \$794.58 |
| + Forfeited Tax | \$30.27 |
| Total | \$3,929,271.27 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$58.31 |
| Township Interest | \$0.00 |
| Total Interest | \$58.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$302,315.78 |
| 06/09/2021 | \$763,514.25 |
| 06/18/2021 | \$719,581.33 |
| 06/28/2021 | \$258,899.04 |
| 09/03/2021 | \$499,785.91 |
| 09/15/2021 | \$733,818.86 |
| 09/27/2021 | \$538,958.52 |
| 12/01/2021 | \$111,572.73 |
| Totals: 8 Distributions | \$3,928,446.42 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$58.31 |
| Totals: 1 Distributions | \$58.31 |
| Grand Totals: 9 Distributions | \$3,928,504.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE FUND | \$1,080,059.53 | \$1,049,384.45 | \$30,675.08 | \$0.00 | \$16.03 | \$0.00 |
| 003 - BONDS & INTEREST | \$2,433,912.19 | \$2,364,786.09 | \$69,126.10 | \$0.00 | \$36.13 | \$0.00 |
| 005 - IMRF | \$147,968.87 | \$143,766.40 | \$4,202.47 | \$0.00 | \$2.20 | \$0.00 |
| 027 - AUDIT | \$44,552.55 | \$43,287.19 | \$1,265.36 | \$0.00 | \$0.66 | \$0.00 |
| 035A - INSURANCE | \$59,134.92 | \$57,455.41 | \$1,679.51 | \$0.00 | \$0.88 | \$0.00 |
| 047 - SOCIAL SECURITY | \$113,406.34 | \$110,185.48 | \$3,220.86 | \$0.00 | \$1.68 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$49,412.02 | \$48,008.67 | \$1,403.35 | \$0.00 | \$0.73 | \$0.00 |
| Totals | \$3,928,446.42 | \$3,816,873.69 | \$111,572.73 | \$0.00 | \$58.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$707.24 | PILOT Housing Authority Illinois TY20 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.15 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2.26 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$14.87 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$44.66 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$144.84 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.39 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$803.53 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$75.87 | J Meyer RE Tax Program by TBA |
| Totals 9 entries | | | \$1,806.81 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$0.04 | PTAB Interest 21.04.281.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$1.46 | PTAB Interest 14.28.129.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.91 | PTAB Interest parcel #21-10-378-005 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.54 | PTAB Interest parcel #21-02-376-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.70 | PTAB Interest parcel #21-05-129-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$7.58 | PTAB Interest Parcel #14-26-200-004 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$13.32 | PTAB Interest Parcel #14-26-251-018 by TBA |
| 2020 | RE - Real Estate | PTAB Decision | \$1.75 | PTAB Interest Parcel #21-02-202-002 by TBA |
| 2020 | RE - Real Estate | Real Estate Abatement | \$39,397.78 | State Farm Abatement by TBA |
| Totals 9 entries | | | \$39,424.08 | |

Final Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$394,047.36 | |
| + | Supplements | \$32.83 | |
| - | Cancellations | \$990.67 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$978.33 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$116.01 | |
| | Adjusted Amount Due | \$394,183.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$16.53 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$394,200.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$383,987.68 |
| | Railroad | \$8,611.00 |
| | Mobile Home | \$895.16 |
| | Misc. Adjustments | \$116.01 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$16.53 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$393,626.38 |
| | Hold Back | \$0.00 |
| | County Trustee | \$569.20 |
| | Forfeited Tax | \$4.81 |
| | Total | \$394,200.39 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.84 |

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|---------------------|
| 05/24/2021 | \$37,664.34 |
| 06/09/2021 | \$75,230.47 |
| 06/18/2021 | \$61,947.62 |
| 06/28/2021 | \$35,531.62 |
| 09/03/2021 | \$51,264.58 |
| 09/15/2021 | \$61,270.41 |
| 09/27/2021 | \$47,046.03 |
| 12/01/2021 | \$23,671.31 |
| Totals: 8 Distributions | \$393,626.38 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/03/2021 | \$5.84 |
| Totals: 1 Distributions | \$5.84 |
| Grand Totals: 9 Distributions | \$393,632.22 |

Fund Summary

| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$138,853.29 | \$130,503.13 | \$8,350.16 | \$0.00 | \$2.06 | \$0.00 |
| 035 - INSURANCE | \$38,961.14 | \$36,618.15 | \$2,342.99 | \$0.00 | \$0.58 | \$0.00 |
| 064 - AMBULANCE | \$215,811.95 | \$202,833.79 | \$12,978.16 | \$0.00 | \$3.20 | \$0.00 |
| Totals | \$393,626.38 | \$369,955.07 | \$23,671.31 | \$0.00 | \$5.84 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------|------------------|---------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$67.19 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$48.82 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| | Totals | 2 entries | \$116.01 | |

McLean County

011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$240,404.31 | |
| + | Supplements | \$24.94 | |
| - | Cancellations | \$499.88 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$13.97 | |
| | Adjusted Amount Due | \$239,943.34 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$239,943.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$238,406.31 |
| | Railroad | \$1,523.06 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$13.97 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$239,943.34 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$239,943.34 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.56 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$19,424.57 |
| 06/09/2021 | \$60,253.22 |
| 06/18/2021 | \$32,654.80 |
| 06/28/2021 | \$15,090.59 |
| 09/03/2021 | \$59,037.48 |
| 09/15/2021 | \$28,616.26 |
| 09/27/2021 | \$18,794.98 |
| 12/01/2021 | \$6,071.44 |
| Totals: 8 Distributions | \$239,943.34 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.56 |
| Totals: 1 Distributions | \$3.56 |
| Grand Totals: 9 Distributions | \$239,946.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$138,846.80 | \$135,333.49 | \$3,513.31 | \$0.00 | \$2.06 | \$0.00 |
| 027 - AUDIT | \$2,276.11 | \$2,218.51 | \$57.60 | \$0.00 | \$0.03 | \$0.00 |
| 035 - INSURANCE | \$4,547.41 | \$4,432.34 | \$115.07 | \$0.00 | \$0.07 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$92,978.53 | \$90,625.82 | \$2,352.71 | \$0.00 | \$1.38 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$1,294.49 | \$1,261.74 | \$32.75 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$239,943.34 | \$233,871.90 | \$6,071.44 | \$0.00 | \$3.56 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$13.97 | J Meyer RE Tax Program by TBA |
| Totals 1 entries | | | \$13.97 | |

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$618,679.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$11,740.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$26.64 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$64.51 | |
| | Adjusted Amount Due | \$607,029.53 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$607,029.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$606,938.38 |
| | Railroad | \$0.00 |
| | Mobile Home | \$26.64 |
| | Misc. Adjustments | \$64.51 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$607,029.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$607,029.53 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$58,379.56 |
| 06/09/2021 | \$119,918.44 |
| 06/18/2021 | \$86,277.11 |
| 06/28/2021 | \$59,520.93 |
| 09/03/2021 | \$92,332.33 |
| 09/15/2021 | \$85,918.66 |
| 09/27/2021 | \$82,595.97 |
| 12/01/2021 | \$22,086.53 |
| Totals: 8 Distributions | \$607,029.53 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$9.01 |
| Totals: 1 Distributions | \$9.01 |
| Grand Totals: 9 Distributions | \$607,038.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE FUND | \$303,504.45 | \$292,461.53 | \$11,042.92 | \$0.00 | \$4.51 | \$0.00 |
| 064 - AMBULANCE | \$303,504.44 | \$292,461.58 | \$11,042.86 | \$0.00 | \$4.50 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$20.64 | \$19.89 | \$0.75 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$607,029.53 | \$584,943.00 | \$22,086.53 | \$0.00 | \$9.01 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$64.51 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$64.51 | |

Final Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$373,495.22 | |
| + | Supplements | \$31.80 | |
| - | Cancellations | \$260.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.59 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$373,272.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$373,272.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$360,809.95 |
| | Railroad | \$12,456.30 |
| | Mobile Home | \$6.59 |
| | 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 | \$373,272.84 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$373,272.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$40,372.45 |
| 06/09/2021 | \$64,197.08 |
| 06/18/2021 | \$45,835.01 |
| 06/28/2021 | \$43,164.82 |
| 09/03/2021 | \$54,728.15 |
| 09/15/2021 | \$37,455.30 |
| 09/27/2021 | \$59,099.25 |
| 12/01/2021 | \$28,420.78 |
| Totals: 8 Distributions | \$373,272.84 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$5.54 |
| Totals: 1 Distributions | \$5.54 |
| Grand Totals: 9 Distributions | \$373,278.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$172,424.44 | \$159,296.08 | \$13,128.36 | \$0.00 | \$2.56 | \$0.00 |
| 027 - AUDIT | \$2,934.67 | \$2,711.26 | \$223.41 | \$0.00 | \$0.04 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$19,490.81 | \$18,006.80 | \$1,484.01 | \$0.00 | \$0.29 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,998.12 | \$5,541.43 | \$456.69 | \$0.00 | \$0.09 | \$0.00 |
| 064 - AMBULANCE | \$172,424.80 | \$159,296.49 | \$13,128.31 | \$0.00 | \$2.56 | \$0.00 |
| Totals | \$373,272.84 | \$344,852.06 | \$28,420.78 | \$0.00 | \$5.54 | \$0.00 |

McLean County

014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$43,717,325.65 | |
| + | Supplements | \$18,688.43 | |
| - | Cancellations | \$98,675.30 | |
| - | Abatements/Refunds | \$82.80 | |
| + | Mobile Home | \$4,071.77 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$55,344.10 | |
| | Adjusted Amount Due | \$43,696,671.85 | |
| + | Prior Year Real Estate Tax | (\$6,270.91) | |
| + | Prior Year Mobile Home Tax | \$185.71 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$43,690,586.65 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$43,563,577.96 |
| | Railroad | \$53,977.28 |
| | Mobile Home | \$3,933.67 |
| | Misc. Adjustments | \$55,344.10 |
| | Prior Year Real Estate | (\$6,270.91) |
| | Prior Year Mobile Home | \$185.71 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$82.80 |
| | Total Collected | \$43,670,665.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$18,878.60 |
| | Forfeited Tax | \$1,043.04 |
| | Total | \$43,690,586.65 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$648.24 |
| | Township Interest | \$0.00 |
| | Total Interest | \$648.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 05/24/2021 | \$3,302,213.45 |
| 06/09/2021 | \$7,914,646.28 |
| 06/18/2021 | \$8,287,099.78 |
| 06/28/2021 | \$3,081,156.97 |
| 09/03/2021 | \$5,228,153.93 |
| 09/15/2021 | \$7,809,695.54 |
| 09/27/2021 | \$6,031,347.91 |
| 12/01/2021 | \$2,016,351.15 |
| Totals: 8 Distributions | \$43,670,665.01 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$648.24 |
| Totals: 1 Distributions | \$648.24 |
| Grand Totals: 9 Distributions | \$43,671,313.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|------------------------|------------------------|-----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION FUND | \$26,349,874.83 | \$25,133,254.90 | \$1,216,619.93 | \$0.00 | \$391.14 | \$0.00 |
| 003 - BONDS & INTEREST | \$5,731,338.06 | \$5,466,712.14 | \$264,625.92 | \$0.00 | \$85.08 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$4,222,734.96 | \$4,027,763.88 | \$194,971.08 | \$0.00 | \$62.68 | \$0.00 |
| 005 - I M R F | \$749,213.94 | \$714,621.42 | \$34,592.52 | \$0.00 | \$11.12 | \$0.00 |
| 030 - TRANSPORTATION | \$1,689,093.97 | \$1,611,105.58 | \$77,988.39 | \$0.00 | \$25.07 | \$0.00 |
| 031 - WORKING CASH | \$422,295.34 | \$402,797.22 | \$19,498.12 | \$0.00 | \$6.27 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$349,627.34 | \$333,484.42 | \$16,142.92 | \$0.00 | \$5.19 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$337,836.25 | \$322,237.76 | \$15,598.49 | \$0.00 | \$5.01 | \$0.00 |
| 035 - TORT IMMUNITY | \$2,597,225.47 | \$2,477,307.00 | \$119,918.47 | \$0.00 | \$38.55 | \$0.00 |
| 047 - SOCIAL SECURITY | \$799,129.51 | \$762,232.32 | \$36,897.19 | \$0.00 | \$11.86 | \$0.00 |
| 057 - LEASING | \$422,295.34 | \$402,797.22 | \$19,498.12 | \$0.00 | \$6.27 | \$0.00 |
| Totals | \$43,670,665.01 | \$41,654,313.86 | \$2,016,351.15 | \$0.00 | \$648.24 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$23,215.67 | PILOT Housing Authority Illinois TY20 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3,570.51 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$28,557.92 | J Meyer RE Tax Program by TBA |
| Totals | | | 3 entries | \$55,344.10 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$1.28 | PTAB Interest 21.04.281.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$19.50 | PTAB Interest parcel #21-02-376-006 by TBA |
| 2020 | RE - Real Estate | PTAB Decision | \$62.02 | PTAB Interest Parcel #21-02-202-002 by TBA |
| Totals | | | 3 entries | \$82.80 |

**Final Settlement Sheet
McLean County
015 - CUSD 5 NORMAL**

| Current Year Taxes Due | |
|--------------------------------|-------------------------|
| Original Amount Due | \$128,341,261.81 |
| + Supplements | \$30,263.89 |
| - Cancellations | \$715,422.49 |
| - Abatements/Refunds | \$407,660.62 |
| + Mobile Home | \$131,296.15 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$12,520.36 |
| Adjusted Amount Due | \$127,392,259.10 |
| + Prior Year Real Estate Tax | (\$80,639.93) |
| + Prior Year Mobile Home Tax | \$2,140.76 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$127,313,759.93 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------------|
| Real Estate | \$127,253,663.15 |
| Railroad | \$393,557.48 |
| Mobile Home | \$126,184.11 |
| Misc. Adjustments | \$12,520.36 |
| Prior Year Real Estate | (\$80,639.93) |
| Prior Year Mobile Home | \$2,140.76 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$407,660.62 |
| Total Collected | \$127,299,765.31 |
| + Hold Back | \$0.00 |
| + County Trustee | \$13,911.19 |
| + Forfeited Tax | \$83.43 |
| Total | \$127,313,759.93 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$1,889.62 |
| Township Interest | \$0.00 |
| Total Interest | \$1,889.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|------------------------------|-----------------|
| 05/24/2021 | \$10,055,511.83 |
| 06/09/2021 | \$25,254,015.82 |
| 06/18/2021 | \$21,998,576.03 |
| 06/28/2021 | \$8,626,548.42 |
| 09/03/2021 | \$17,030,303.31 |
| 09/15/2021 | \$23,182,176.10 |
| 09/27/2021 | \$16,857,045.09 |
| 12/01/2021 | \$4,295,588.71 |

Totals: 8 Distributions \$127,299,765.31

| Interest Distribution Date | Amount |
|-----------------------------------|---------------|
| 12/03/2021 | \$1,889.62 |

Totals: 1 Distributions \$1,889.62

Grand Totals: 9 Distributions \$127,301,654.93

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 002 - EDUCATION FUND | \$61,316,350.81 | \$59,247,298.71 | \$2,069,052.10 | \$0.00 | \$910.19 | \$0.00 |
| 003 - BONDS & INTEREST | \$35,810,315.04 | \$34,601,935.91 | \$1,208,379.13 | \$0.00 | \$531.56 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$11,271,375.82 | \$10,891,035.80 | \$380,340.02 | \$0.00 | \$167.31 | \$0.00 |
| 005 - I M R F | \$1,783,978.88 | \$1,723,780.55 | \$60,198.33 | \$0.00 | \$26.48 | \$0.00 |
| 030 - TRANSPORTATION | \$4,508,575.77 | \$4,356,438.92 | \$152,136.85 | \$0.00 | \$66.92 | \$0.00 |
| 031 - WORKING CASH | \$1,127,112.11 | \$1,089,078.99 | \$38,033.12 | \$0.00 | \$16.73 | \$0.00 |
| 032 - FIRE PREVENTION & SAFETY | \$1,127,112.11 | \$1,089,078.99 | \$38,033.12 | \$0.00 | \$16.73 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$901,664.25 | \$871,238.59 | \$30,425.66 | \$0.00 | \$13.38 | \$0.00 |
| 035 - TORT IMMUNITY | \$5,698,828.58 | \$5,506,527.98 | \$192,300.60 | \$0.00 | \$84.59 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,626,448.76 | \$2,537,822.15 | \$88,626.61 | \$0.00 | \$38.99 | \$0.00 |
| 057 - FACILITY LEASING | \$1,127,112.11 | \$1,089,078.99 | \$38,033.12 | \$0.00 | \$16.73 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$891.07 | \$861.02 | \$30.05 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$127,299,765.31 | \$123,004,176.60 | \$4,295,588.71 | \$0.00 | \$1,889.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------|------------------|------------------------|---------------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$2,110.52 | PILOT Housing Authority Illinois TY20 by TBA |

Final Settlement Sheet

McLean County

12/3/2021 15:03

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|---------------------|--------------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$355.01 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$87.77 | Mobile Home Taxes/Billed Prior to Devnet by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$693.42 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$577.15 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$599.12 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,733.40 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$3,090.49 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$158.23 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$170.53 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$2,944.72 | J Meyer RE Tax Program by TBA |
| Totals 11 entries | | | \$12,520.36 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|---------------------|--|
| 2019 | RE - Real Estate | PTAB Decision | \$54.57 | PTAB Interest 14.28.129.003 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$33.84 | PTAB Interest parcel #21-10-378-005 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$25.97 | PTAB Interest parcel #21-05-129-006 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$282.67 | PTAB Interest Parcel #14-26-200-004 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$496.57 | PTAB Interest Parcel #14-26-251-018 by TBA |
| 2020 | RE - Real Estate | Real Estate Abatement | \$406,767.00 | State Farm Abatement by TBA |
| Totals 6 entries | | | \$407,660.62 | |

Final Settlement Sheet McLean County 016 - CUSD 3 TRI VALLEY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|---|
| | Original Amount Due | \$9,753,717.15 | + |
| + | Supplements | \$2,037.07 | |
| - | Cancellations | \$31,777.05 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$320.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$304.20 | |
| | Adjusted Amount Due | \$9,724,601.57 | |
| + | Prior Year Real Estate Tax | (\$1,500.04) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$9,723,101.53 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$9,644,931.64 |
| | Railroad | \$78,936.02 |
| | Mobile Home | \$251.76 |
| | Misc. Adjustments | \$304.20 |
| | Prior Year Real Estate | (\$1,500.04) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$9,722,923.58 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$177.95 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$9,723,101.53 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$144.33 |
| | Township Interest | \$0.00 |
| | Total Interest | \$144.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$1,076,878.13 |
| 06/09/2021 | \$1,844,290.19 |
| 06/18/2021 | \$1,454,825.85 |
| 06/28/2021 | \$822,153.81 |
| 09/03/2021 | \$1,311,566.37 |
| 09/15/2021 | \$1,627,943.57 |
| 09/27/2021 | \$1,181,762.48 |
| 12/01/2021 | \$403,503.18 |
| Totals: 8 Distributions | \$9,722,923.58 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$144.33 |
| Totals: 1 Distributions | \$144.33 |
| Grand Totals: 9 Distributions | \$9,723,067.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$5,883,564.68 | \$5,639,395.63 | \$244,169.05 | \$0.00 | \$87.33 | \$0.00 |
| 003 - BONDS & INTEREST | \$1,208,724.69 | \$1,158,562.40 | \$50,162.29 | \$0.00 | \$17.94 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,297,845.02 | \$1,243,984.19 | \$53,860.83 | \$0.00 | \$19.27 | \$0.00 |
| 005 - I M R F | \$144,540.98 | \$138,542.48 | \$5,998.50 | \$0.00 | \$2.15 | \$0.00 |
| 030 - TRANSPORTATION | \$346,087.47 | \$331,724.76 | \$14,362.71 | \$0.00 | \$5.14 | \$0.00 |
| 031 - WORKING CASH | \$86,524.29 | \$82,933.52 | \$3,590.77 | \$0.00 | \$1.28 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$86,524.29 | \$82,933.52 | \$3,590.77 | \$0.00 | \$1.28 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$69,217.49 | \$66,344.97 | \$2,872.52 | \$0.00 | \$1.03 | \$0.00 |
| 035 - TORT IMMUNITY | \$368,829.40 | \$353,522.93 | \$15,306.47 | \$0.00 | \$5.48 | \$0.00 |
| 047 - SOCIAL SECURITY | \$144,540.98 | \$138,542.48 | \$5,998.50 | \$0.00 | \$2.15 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$86,524.29 | \$82,933.52 | \$3,590.77 | \$0.00 | \$1.28 | \$0.00 |
| Totals | \$9,722,923.58 | \$9,319,420.40 | \$403,503.18 | \$0.00 | \$144.33 | \$0.00 |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|-----------------|-------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$304.20 | | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$304.20 | | |

Final Settlement Sheet McLean County 017 - CUSD 4 HEYWORTH

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$5,658,810.57 | |
| + | Supplements | \$856.57 | |
| - | Cancellations | \$3,739.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2,354.31 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$21,133.10 | |
| | Adjusted Amount Due | \$5,679,414.79 | |
| + | Prior Year Real Estate Tax | (\$57.67) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,679,357.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$5,574,824.41 |
| | Railroad | \$81,080.24 |
| | Mobile Home | \$2,038.89 |
| | Misc. Adjustments | \$21,133.10 |
| | Prior Year Real Estate | (\$57.67) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,679,018.97 |
| | Hold Back | \$0.00 |
| | County Trustee | \$338.17 |
| | Forfeited Tax | (\$0.02) |
| | Total | \$5,679,357.12 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$84.30 |
| | Township Interest | \$0.00 |
| | Total Interest | \$84.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$493,827.79 |
| 06/09/2021 | \$1,067,841.71 |
| 06/18/2021 | \$909,058.71 |
| 06/28/2021 | \$519,791.72 |
| 09/03/2021 | \$723,304.48 |
| 09/15/2021 | \$872,530.29 |
| 09/27/2021 | \$722,530.48 |
| 12/01/2021 | \$370,133.79 |
| Totals: 8 Distributions | \$5,679,018.97 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$84.30 |
| Totals: 1 Distributions | \$84.30 |
| Grand Totals: 9 Distributions | \$5,679,103.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$3,480,744.56 | \$3,253,884.73 | \$226,859.83 | \$0.00 | \$51.67 | \$0.00 |
| 003 - BONDS & INTEREST | \$815,291.32 | \$762,154.17 | \$53,137.15 | \$0.00 | \$12.10 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$524,786.78 | \$490,583.46 | \$34,203.32 | \$0.00 | \$7.79 | \$0.00 |
| 005 - I M R F | \$106,935.93 | \$99,966.33 | \$6,969.60 | \$0.00 | \$1.59 | \$0.00 |
| 030 - TRANSPORTATION | \$198,901.96 | \$185,938.41 | \$12,963.55 | \$0.00 | \$2.95 | \$0.00 |
| 031 - WORKING CASH | \$49,725.49 | \$46,484.59 | \$3,240.90 | \$0.00 | \$0.74 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$49,725.49 | \$46,484.59 | \$3,240.90 | \$0.00 | \$0.74 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$39,781.53 | \$37,188.75 | \$2,592.78 | \$0.00 | \$0.59 | \$0.00 |
| 035 - TORT IMMUNITY | \$148,529.06 | \$138,848.57 | \$9,680.49 | \$0.00 | \$2.20 | \$0.00 |
| 047 - SOCIAL SECURITY | \$214,871.36 | \$200,866.99 | \$14,004.37 | \$0.00 | \$3.19 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$49,725.49 | \$46,484.59 | \$3,240.90 | \$0.00 | \$0.74 | \$0.00 |
| Totals | \$5,679,018.97 | \$5,308,885.18 | \$370,133.79 | \$0.00 | \$84.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$7,572.32 | PILOT University of Illinois Parcel #29-32-400-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$5,971.63 | PILOT University of Illinois Parcel #36-05-200-001 by TBA |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|--------------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$4,272.85 | Heyworth TIF 1 Surplus Fund for Distribution by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,491.05 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1,825.25 | J Meyer RE Tax Program by TBA |
| Totals 5 entries | | | \$21,133.10 | |

Final Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,020.07 |
| + 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 | \$2,020.07 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,020.07 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,001.48 |
| 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 | \$2,001.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$18.59 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,020.07 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.03 |
| Township Interest | \$0.00 |
| Total Interest | \$0.03 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 05/24/2021 | \$80.46 |
| 06/09/2021 | \$508.97 |
| 06/18/2021 | \$178.95 |
| 06/28/2021 | \$181.36 |
| 09/03/2021 | \$250.74 |
| 09/15/2021 | \$516.85 |
| 09/27/2021 | \$150.60 |
| 12/01/2021 | \$133.55 |
| Totals: 8 Distributions | \$2,001.48 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.03 |
| Totals: 1 Distributions | \$0.03 |
| Grand Totals: 9 Distributions | \$2,001.51 |

| Fund Summary | | | | | | |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORPORATE | \$2,001.48 | \$1,867.93 | \$133.55 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$2,001.48 | \$1,867.93 | \$133.55 | \$0.00 | \$0.03 | \$0.00 |

Final Settlement Sheet McLean County 020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$265,478.89 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,274.56 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$83.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$397.23 | |
| | Adjusted Amount Due | \$264,685.13 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$264,685.13 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$263,537.36 |
| | Railroad | \$0.00 |
| | Mobile Home | \$73.18 |
| | Misc. Adjustments | \$397.23 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$264,007.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$339.89 |
| | Forfeited Tax | \$337.47 |
| | Total | \$264,685.13 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.92 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.92 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$22,771.64 |
| 06/09/2021 | \$51,256.06 |
| 06/18/2021 | \$33,299.39 |
| 06/28/2021 | \$40,619.82 |
| 09/03/2021 | \$34,654.65 |
| 09/15/2021 | \$30,296.02 |
| 09/27/2021 | \$28,842.07 |
| 12/01/2021 | \$22,268.12 |
| Totals: 8 Distributions | \$264,007.77 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.92 |
| Totals: 1 Distributions | \$3.92 |
| Grand Totals: 9 Distributions | \$264,011.69 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$106,579.41 | \$97,589.82 | \$8,989.59 | \$0.00 | \$1.58 | \$0.00 |
| 027 - AUDIT | \$1,332.18 | \$1,219.81 | \$112.37 | \$0.00 | \$0.02 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$14,915.91 | \$13,657.80 | \$1,258.11 | \$0.00 | \$0.22 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,956.14 | \$7,285.08 | \$671.06 | \$0.00 | \$0.12 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$26,644.72 | \$24,397.32 | \$2,247.40 | \$0.00 | \$0.40 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$106,579.41 | \$97,589.82 | \$8,989.59 | \$0.00 | \$1.58 | \$0.00 |
| 109A - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$264,007.77 | \$241,739.65 | \$22,268.12 | \$0.00 | \$3.92 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$10.39 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$37.45 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$349.39 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$397.23 | |

Final Settlement Sheet McLean County 021 - BELLFLOWER FIRE PROT DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$78,007.90 |
| + Supplements | \$0.00 |
| - Cancellations | \$214.35 |
| - Abatements/Refunds | \$2,517.22 |
| + Mobile Home | \$14.84 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$3,135.63 |
| Adjusted Amount Due | \$78,426.80 |
| + Prior Year Real Estate Tax | (\$1.61) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$78,425.19 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$75,419.77 |
| Railroad | \$2,373.78 |
| Mobile Home | \$14.84 |
| Misc. Adjustments | \$3,135.63 |
| Prior Year Real Estate | (\$1.61) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$2,517.22 |
| Total Collected | \$78,425.19 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$78,425.19 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.16 |
| Township Interest | \$0.00 |
| Total Interest | \$1.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$7,619.61 |
| 06/09/2021 | \$16,176.45 |
| 06/18/2021 | \$13,518.64 |
| 06/28/2021 | \$6,816.55 |
| 09/03/2021 | \$9,300.14 |
| 09/15/2021 | \$8,134.50 |
| 09/27/2021 | \$10,067.91 |
| 12/01/2021 | \$6,791.39 |
| Totals: 8 Distributions | \$78,425.19 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.16 |
| Totals: 1 Distributions | \$1.16 |
| Grand Totals: 9 Distributions | \$78,426.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$78,425.19 | \$71,633.80 | \$6,791.39 | \$0.00 | \$1.16 | \$0.00 |
| Totals | \$78,425.19 | \$71,633.80 | \$6,791.39 | \$0.00 | \$1.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$618.41 | PILOT University of Illinois Parcel #39-05-100-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$2,517.22 | Tax Year 2020 West/Yates Rebate by TBA |
| Totals 2 entries | | | \$3,135.63 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|-----------------------|-------------------|--|
| 2020 | RE - Real Estate | Real Estate Abatement | \$2,517.22 | Reduction by Distribution for West/Yates |
| Totals 1 entries | | | \$2,517.22 | |

Final Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$17,889.73 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$54.07 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$17,835.66 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$17,835.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,835.66 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$17,835.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$17,835.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$2,441.76 |
| 06/09/2021 | \$3,701.54 |
| 06/18/2021 | \$1,242.10 |
| 06/28/2021 | \$1,372.32 |
| 09/03/2021 | \$3,233.19 |
| 09/15/2021 | \$1,778.48 |
| 09/27/2021 | \$2,541.91 |
| 12/01/2021 | \$1,524.36 |
| Totals: 8 Distributions | \$17,835.66 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.26 |
| Totals: 1 Distributions | \$0.26 |
| Grand Totals: 9 Distributions | \$17,835.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$9,417.58 | \$8,612.67 | \$804.91 | \$0.00 | \$0.14 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$549.35 | \$502.41 | \$46.94 | \$0.00 | \$0.01 | \$0.00 |
| 064 - AMBULANCE | \$7,703.28 | \$7,044.91 | \$658.37 | \$0.00 | \$0.11 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$165.45 | \$151.31 | \$14.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$17,835.66 | \$16,311.30 | \$1,524.36 | \$0.00 | \$0.26 | \$0.00 |

Final Settlement Sheet McLean County 023 - CHENOA FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$210,144.74 | |
| + | Supplements | \$37.54 | |
| - | Cancellations | \$202.54 | |
| - | Abatements/Refunds | \$742.16 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$959.90 | |
| | Adjusted Amount Due | \$210,197.48 | |
| + | Prior Year Real Estate Tax | (\$55.01) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$210,142.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$207,292.63 |
| | Railroad | \$2,585.44 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$959.90 |
| | Prior Year Real Estate | (\$55.01) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$742.16 |
| | Total Collected | \$210,040.80 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$101.67 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$210,142.47 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$13,549.41 |
| 06/09/2021 | \$23,278.72 |
| 06/18/2021 | \$56,235.13 |
| 06/28/2021 | \$19,911.74 |
| 09/03/2021 | \$50,223.20 |
| 09/15/2021 | \$20,222.28 |
| 09/27/2021 | \$18,047.32 |
| 12/01/2021 | \$8,573.00 |
| Totals: 8 Distributions | \$210,040.80 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.12 |
| Totals: 1 Distributions | \$3.12 |
| Grand Totals: 9 Distributions | \$210,043.92 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$123,927.20 | \$118,889.16 | \$5,038.04 | \$0.00 | \$1.84 | \$0.00 |
| 027 - AUDIT | \$393.83 | \$377.82 | \$16.01 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,417.00 | \$14,790.24 | \$626.76 | \$0.00 | \$0.23 | \$0.00 |
| 064 - AMBULANCE | \$74,315.59 | \$71,294.40 | \$3,021.19 | \$0.00 | \$1.10 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,012.82 | \$-3,883.82 | \$-129.00 | \$0.00 | (\$0.06) | \$0.00 |
| Totals | \$210,040.80 | \$201,467.80 | \$8,573.00 | \$0.00 | \$3.12 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$85.62 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$23.13 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.42 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$94.02 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$741.71 | Tax Year 2020 West/Yates Rebate by TBA |
| | Totals | 5 entries | \$959.90 | |

Final Settlement Sheet

McLean County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|-----------------------|
| 2020 | RE - Real Estate | Real Estate Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-----------------|-------------------|--|
| \$742.16 | | Reduction by Distribution for West/Yates |
| \$742.16 | | |

Final Settlement Sheet

McLean County

024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$300,240.43 | |
| + | Supplements | \$39.70 | |
| - | Cancellations | \$714.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$45.28 | |
| | Adjusted Amount Due | \$299,610.58 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$299,610.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$296,729.72 |
| | Railroad | \$2,835.58 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$45.28 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$299,610.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$299,610.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.45 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.45 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$26,491.17 |
| 06/09/2021 | \$53,623.87 |
| 06/18/2021 | \$47,870.50 |
| 06/28/2021 | \$34,158.59 |
| 09/03/2021 | \$29,407.03 |
| 09/15/2021 | \$51,025.15 |
| 09/27/2021 | \$38,041.65 |
| 12/01/2021 | \$18,992.62 |
| Totals: 8 Distributions | \$299,610.58 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$4.45 |
| Totals: 1 Distributions | \$4.45 |
| Grand Totals: 9 Distributions | \$299,615.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$135,834.74 | \$127,224.03 | \$8,610.71 | \$0.00 | \$2.02 | \$0.00 |
| 035 - INSURANCE | \$27,941.09 | \$26,169.88 | \$1,771.21 | \$0.00 | \$0.41 | \$0.00 |
| 064 - AMBULANCE | \$135,834.75 | \$127,224.05 | \$8,610.70 | \$0.00 | \$2.02 | \$0.00 |
| Totals | \$299,610.58 | \$280,617.96 | \$18,992.62 | \$0.00 | \$4.45 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$45.28 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$45.28 | |

Final Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$347,151.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$772.14 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.24 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4.57 | |
| | Adjusted Amount Due | \$346,386.91 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$346,386.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$343,269.76 |
| | Railroad | \$3,064.42 |
| | Mobile Home | \$3.24 |
| | Misc. Adjustments | \$4.57 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$346,341.99 |
| | Hold Back | \$0.00 |
| | County Trustee | \$44.92 |
| | Forfeited Tax | \$0.00 |
| | Total | \$346,386.91 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$25,041.79 |
| 06/09/2021 | \$66,130.96 |
| 06/18/2021 | \$54,900.94 |
| 06/28/2021 | \$34,816.50 |
| 09/03/2021 | \$44,565.71 |
| 09/15/2021 | \$57,888.76 |
| 09/27/2021 | \$44,944.19 |
| 12/01/2021 | \$18,053.14 |
| Totals: 8 Distributions | \$346,341.99 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$5.14 |
| Totals: 1 Distributions | \$5.14 |
| Grand Totals: 9 Distributions | \$346,347.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$237,213.44 | \$224,848.65 | \$12,364.79 | \$0.00 | \$3.52 | \$0.00 |
| 027 - AUDIT | \$4,456.04 | \$4,223.76 | \$232.28 | \$0.00 | \$0.07 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,321.17 | \$23,053.43 | \$1,267.74 | \$0.00 | \$0.36 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$80,351.34 | \$76,163.01 | \$4,188.33 | \$0.00 | \$1.19 | \$0.00 |
| Totals | \$346,341.99 | \$328,288.85 | \$18,053.14 | \$0.00 | \$5.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.57 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$4.57 | |

Final Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$829,019.68 | |
| + | Supplements | \$180.00 | |
| - | Cancellations | \$1,900.87 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$24.10 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$827,322.91

| | | |
|---|------------------------------|----------|
| + | Prior Year Real Estate Tax | \$397.30 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

Total Amount Due \$827,720.21

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$821,410.44 |
| | Railroad | \$5,876.68 |
| | Mobile Home | \$16.79 |
| | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$397.30 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

Total Collected \$827,701.21

| | | |
|---|----------------|---------|
| + | Hold Back | \$0.00 |
| + | County Trustee | \$19.00 |
| + | Forfeited Tax | \$0.00 |

Total \$827,720.21

Interest Distribution

| | | |
|--|-------------------|---------|
| | County Interest | \$12.29 |
| | Township Interest | \$0.00 |

Total Interest \$12.29

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|--------------|
| 05/24/2021 | \$75,338.20 |
| 06/09/2021 | \$166,520.73 |
| 06/18/2021 | \$132,140.08 |
| 06/28/2021 | \$66,684.57 |
| 09/03/2021 | \$101,396.86 |
| 09/15/2021 | \$150,643.03 |
| 09/27/2021 | \$99,855.71 |
| 12/01/2021 | \$35,122.03 |

Totals: 8 Distributions \$827,701.21

| Interest Distribution Date | Amount |
|----------------------------|---------|
| 12/03/2021 | \$12.29 |

Totals: 1 Distributions \$12.29

Grand Totals: 9 Distributions \$827,713.50

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORPORATE | \$413,850.60 | \$396,289.60 | \$17,561.00 | \$0.00 | \$6.14 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$413,850.61 | \$396,289.58 | \$17,561.03 | \$0.00 | \$6.15 | \$0.00 |
| Totals | \$827,701.21 | \$792,579.18 | \$35,122.03 | \$0.00 | \$12.29 | \$0.00 |

Final Settlement Sheet McLean County 027 - ELLSWORTH FIRE PROT DIST

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$133,246.50 |
| + Supplements | \$23.20 |
| - Cancellations | \$949.79 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.24 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$20.09 |
| Adjusted Amount Due | \$132,346.24 |
| + Prior Year Real Estate Tax | (\$331.90) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$132,014.34 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$129,640.07 |
| Railroad | \$2,679.84 |
| Mobile Home | \$6.24 |
| Misc. Adjustments | \$20.09 |
| + Prior Year Real Estate | (\$331.90) |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$132,014.34 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$132,014.34 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.96 |
| Township Interest | \$0.00 |
| Total Interest | \$1.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$20,309.13 |
| 06/09/2021 | \$22,008.49 |
| 06/18/2021 | \$16,426.88 |
| 06/28/2021 | \$14,328.99 |
| 09/03/2021 | \$21,695.84 |
| 09/15/2021 | \$13,927.36 |
| 09/27/2021 | \$17,118.97 |
| 12/01/2021 | \$6,198.68 |
| Totals: 8 Distributions | \$132,014.34 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.96 |
| Totals: 1 Distributions | \$1.96 |
| Grand Totals: 9 Distributions | \$132,016.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$106,747.20 | \$101,734.92 | \$5,012.28 | \$0.00 | \$1.59 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,404.30 | \$9,915.76 | \$488.54 | \$0.00 | \$0.15 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$14,862.84 | \$14,164.98 | \$697.86 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$132,014.34 | \$125,815.66 | \$6,198.68 | \$0.00 | \$1.96 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$20.09 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$20.09 | |

**Final Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$48,464.63 |
| + Supplements | \$0.00 |
| - Cancellations | \$241.85 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$759.18 |
| Adjusted Amount Due | \$48,981.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$48,981.96 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$47,910.92 |
| Railroad | \$249.84 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$759.18 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$48,919.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$62.02 |
| + Forfeited Tax | \$0.00 |
| Total | \$48,981.96 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.73 |
| Township Interest | \$0.00 |
| Total Interest | \$0.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$4,009.55 |
| 06/09/2021 | \$8,855.14 |
| 06/18/2021 | \$6,096.84 |
| 06/28/2021 | \$4,184.78 |
| 09/03/2021 | \$9,512.29 |
| 09/15/2021 | \$8,029.84 |
| 09/27/2021 | \$6,353.32 |
| 12/01/2021 | \$1,878.18 |
| Totals: 8 Distributions | \$48,919.94 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.73 |
| Totals: 1 Distributions | \$0.73 |
| Grand Totals: 9 Distributions | \$48,920.67 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$18,615.39 | \$17,900.72 | \$714.67 | \$0.00 | \$0.28 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$997.38 | \$959.08 | \$38.30 | \$0.00 | \$0.01 | \$0.00 |
| 035A - AMBULANCE INSURANCE | \$2,925.17 | \$2,812.86 | \$112.31 | \$0.00 | \$0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,994.81 | \$1,918.22 | \$76.59 | \$0.00 | \$0.03 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$72.79 | \$70.00 | \$2.79 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,393.31 | \$2,301.42 | \$91.89 | \$0.00 | \$0.04 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$20,610.22 | \$19,818.94 | \$791.28 | \$0.00 | \$0.31 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$911.63 | \$876.61 | \$35.02 | \$0.00 | \$0.01 | \$0.00 |
| 143 - MEDICARE | \$399.24 | \$383.91 | \$15.33 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$48,919.94 | \$47,041.76 | \$1,878.18 | \$0.00 | \$0.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$759.18 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$759.18 | |

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$18,946.39 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$2,125.52 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,124.96 | |
| | Adjusted Amount Due | \$18,945.83 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$18,945.83 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,983.55 |
| | Railroad | \$962.84 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$2,124.96 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2,125.52 |
| | Total Collected | \$18,945.83 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$18,945.83 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$2,951.30 |
| 06/09/2021 | \$3,743.76 |
| 06/18/2021 | \$1,106.48 |
| 06/28/2021 | \$1,931.12 |
| 09/03/2021 | \$2,531.17 |
| 09/15/2021 | \$1,082.06 |
| 09/27/2021 | \$2,158.50 |
| 12/01/2021 | \$3,441.44 |
| Totals: 8 Distributions | \$18,945.83 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 9 Distributions | \$18,946.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$9,166.90 | \$7,507.98 | \$1,658.92 | \$0.00 | \$0.14 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$763.29 | \$625.16 | \$138.13 | \$0.00 | \$0.01 | \$0.00 |
| 064 - AMBULANCE | \$10,149.89 | \$8,313.07 | \$1,836.82 | \$0.00 | \$0.15 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,134.25 | \$-941.82 | \$-192.43 | \$0.00 | (\$0.02) | \$0.00 |
| Totals | \$18,945.83 | \$15,504.39 | \$3,441.44 | \$0.00 | \$0.28 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|-------------------|--|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$2,124.96 | Tax Year 2020 West/Yates Rebate by TBA |
| Totals 1 entries | | | \$2,124.96 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|-----------------------|-------------------|--|
| 2020 | RE - Real Estate | Real Estate Abatement | \$2,125.52 | Reduction by Distribution for West/Yates |
| Totals 1 entries | | | \$2,125.52 | |

**Final Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$263,793.42 | |
| + | Supplements | \$59.65 | |
| - | Cancellations | \$534.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$57.59 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$39.90 | |
| | Adjusted Amount Due | \$263,415.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$263,415.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$262,433.23 |
| | Railroad | \$885.14 |
| | Mobile Home | \$51.42 |
| | Misc. Adjustments | \$39.90 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$263,409.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$6.17 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$263,415.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.91 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.91 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$36,767.63 |
| 06/09/2021 | \$43,862.30 |
| 06/18/2021 | \$45,406.65 |
| 06/28/2021 | \$20,708.06 |
| 09/03/2021 | \$34,211.40 |
| 09/15/2021 | \$36,562.47 |
| 09/27/2021 | \$32,868.70 |
| 12/01/2021 | \$13,022.48 |
| Totals: 8 Distributions | \$263,409.69 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.91 |
| Totals: 1 Distributions | \$3.91 |
| Grand Totals: 9 Distributions | \$263,413.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$93,032.87 | \$88,446.66 | \$4,586.21 | \$0.00 | \$1.38 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$21,804.79 | \$20,729.91 | \$1,074.88 | \$0.00 | \$0.32 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,726.81 | \$13,050.12 | \$676.69 | \$0.00 | \$0.20 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$137,866.53 | \$131,070.20 | \$6,796.33 | \$0.00 | \$2.05 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-3,021.31 | \$-2,909.68 | \$-111.63 | \$0.00 | (\$0.04) | \$0.00 |
| Totals | \$263,409.69 | \$250,387.21 | \$13,022.48 | \$0.00 | \$3.91 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$15.88 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$24.02 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| | Totals | 2 entries | \$39.90 | |

Final Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$687,190.04 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$969.81 | |
| - | Abatements/Refunds | \$7,651.90 | |
| + | Mobile Home | \$197.93 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8,854.35 | |
| | Adjusted Amount Due | \$687,620.61 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$687,620.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$681,863.88 |
| | Railroad | \$4,319.28 |
| | Mobile Home | \$183.63 |
| | Misc. Adjustments | \$8,854.35 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$7,651.90 |
| | Total Collected | \$687,569.24 |
| | Hold Back | \$0.00 |
| | County Trustee | \$51.38 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$687,620.61 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$71,378.60 |
| 06/09/2021 | \$123,804.08 |
| 06/18/2021 | \$102,043.30 |
| 06/28/2021 | \$71,544.26 |
| 09/03/2021 | \$82,829.33 |
| 09/15/2021 | \$107,053.95 |
| 09/27/2021 | \$77,510.38 |
| 12/01/2021 | \$51,405.34 |
| Totals: 8 Distributions | \$687,569.24 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$10.21 |
| Totals: 1 Distributions | \$10.21 |
| Grand Totals: 9 Distributions | \$687,579.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORPORATE | \$189,349.73 | \$175,193.19 | \$14,156.54 | \$0.00 | \$2.82 | \$0.00 |
| 003 - BONDS & INTEREST | \$156,963.80 | \$145,228.58 | \$11,735.22 | \$0.00 | \$2.33 | \$0.00 |
| 027 - AUDIT | \$4,984.87 | \$4,612.19 | \$372.68 | \$0.00 | \$0.07 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,913.37 | \$23,050.76 | \$1,862.61 | \$0.00 | \$0.37 | \$0.00 |
| 064 - AMBULANCE SERVICE | \$311,357.47 | \$288,079.18 | \$23,278.29 | \$0.00 | \$4.62 | \$0.00 |
| Totals | \$687,569.24 | \$636,163.90 | \$51,405.34 | \$0.00 | \$10.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$923.95 | PILOT University of Illinois Parcel #31-30-100-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.18 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$293.51 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$7,631.71 | Tax Year 2020 West/Yates Rebate by TBA |
| | Totals | 4 entries | \$8,854.35 | |

Final Settlement Sheet

McLean County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|-----------------------|
| 2020 | RE - Real Estate | Real Estate Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|--|
| \$7,651.90 | | Reduction by Distribution for West/Yates |
| \$7,651.90 | | |

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$363,403.22 | |
| + | Supplements | \$21.81 | |
| - | Cancellations | \$264.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$326.17 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$58.82 | |
| | Adjusted Amount Due | \$363,545.23 | |
| + | Prior Year Real Estate Tax | (\$442.80) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$363,102.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$355,819.38 |
| | Railroad | \$7,340.86 |
| | Mobile Home | \$312.63 |
| | Misc. Adjustments | \$58.82 |
| | Prior Year Real Estate | (\$442.80) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$363,088.89 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$13.56 |
| + | Forfeited Tax | (\$0.02) |
| | Total | \$363,102.43 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$29,296.56 |
| 06/09/2021 | \$63,803.88 |
| 06/18/2021 | \$55,588.59 |
| 06/28/2021 | \$41,718.69 |
| 09/03/2021 | \$58,484.93 |
| 09/15/2021 | \$42,871.81 |
| 09/27/2021 | \$50,030.61 |
| 12/01/2021 | \$21,293.82 |
| Totals: 8 Distributions | \$363,088.89 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$5.39 |
| Totals: 1 Distributions | \$5.39 |
| Grand Totals: 9 Distributions | \$363,094.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$171,055.18 | \$161,023.43 | \$10,031.75 | \$0.00 | \$2.55 | \$0.00 |
| 027 - AUDIT | \$3,694.79 | \$3,478.10 | \$216.69 | \$0.00 | \$0.05 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$18,481.94 | \$17,398.04 | \$1,083.90 | \$0.00 | \$0.27 | \$0.00 |
| 064 - AMBULANCE | \$169,856.98 | \$159,895.50 | \$9,961.48 | \$0.00 | \$2.52 | \$0.00 |
| Totals | \$363,088.89 | \$341,795.07 | \$21,293.82 | \$0.00 | \$5.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$46.77 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$12.05 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$58.82 | |

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$389,156.18 | |
| + | Supplements | \$33.62 | |
| - | Cancellations | \$652.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$8.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2.19 | |
| | Adjusted Amount Due | \$388,548.10 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$388,548.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$372,692.30 |
| | Railroad | \$15,845.18 |
| | Mobile Home | \$8.43 |
| | Misc. Adjustments | \$2.19 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$388,548.10 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$388,548.10 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.77 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$42,297.92 |
| 06/09/2021 | \$68,827.77 |
| 06/18/2021 | \$59,776.46 |
| 06/28/2021 | \$43,429.55 |
| 09/03/2021 | \$53,251.89 |
| 09/15/2021 | \$43,784.44 |
| 09/27/2021 | \$37,615.88 |
| 12/01/2021 | \$39,564.19 |
| Totals: 8 Distributions | \$388,548.10 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$5.77 |
| Totals: 1 Distributions | \$5.77 |
| Grand Totals: 9 Distributions | \$388,553.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$173,319.65 | \$155,671.24 | \$17,648.41 | \$0.00 | \$2.58 | \$0.00 |
| 027 - AUDIT | \$2,871.36 | \$2,579.01 | \$292.35 | \$0.00 | \$0.04 | \$0.00 |
| 035A - INSURANCE | \$27,956.43 | \$25,109.73 | \$2,846.70 | \$0.00 | \$0.42 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,081.01 | \$9,952.67 | \$1,128.34 | \$0.00 | \$0.16 | \$0.00 |
| 064 - AMBULANCE | \$173,319.65 | \$155,671.26 | \$17,648.39 | \$0.00 | \$2.57 | \$0.00 |
| Totals | \$388,548.10 | \$348,983.91 | \$39,564.19 | \$0.00 | \$5.77 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$2.19 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$2.19 | |

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,547.17 | |
| + | 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 | \$13,547.17 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$13,547.17 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$13,363.87 |
| | Railroad | \$183.30 |
| | 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 | \$13,547.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$13,547.17 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.20 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$966.92 |
| 06/09/2021 | \$5,064.41 |
| 06/18/2021 | \$976.50 |
| 06/28/2021 | \$326.63 |
| 09/03/2021 | \$260.16 |
| 09/15/2021 | \$161.66 |
| 09/27/2021 | \$5,101.91 |
| 12/01/2021 | \$688.98 |
| Totals: 8 Distributions | \$13,547.17 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.20 |
| Totals: 1 Distributions | \$0.20 |
| Grand Totals: 9 Distributions | \$13,547.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$11,512.38 | \$10,927.73 | \$584.65 | \$0.00 | \$0.17 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$2,061.49 | \$1,956.80 | \$104.69 | \$0.00 | \$0.03 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-26.70 | \$-26.34 | \$-0.36 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$13,547.17 | \$12,858.19 | \$688.98 | \$0.00 | \$0.20 | \$0.00 |

Final Settlement Sheet McLean County 035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$631,415.68 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,185.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$71.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$265.13 | |
| | Adjusted Amount Due | \$630,566.78 | |
| + | Prior Year Real Estate Tax | (\$301.31) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$630,265.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$629,977.58 |
| | Railroad | \$83.38 |
| | Mobile Home | \$65.51 |
| | Misc. Adjustments | \$265.13 |
| | Prior Year Real Estate | (\$301.31) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$630,090.29 |
| | Hold Back | \$0.00 |
| | County Trustee | \$175.17 |
| | Forfeited Tax | \$0.01 |
| | Total | \$630,265.47 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.35 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$73,451.66 |
| 06/09/2021 | \$103,872.03 |
| 06/18/2021 | \$125,142.16 |
| 06/28/2021 | \$58,308.49 |
| 09/03/2021 | \$111,250.16 |
| 09/15/2021 | \$66,683.82 |
| 09/27/2021 | \$60,517.16 |
| 12/01/2021 | \$30,864.81 |
| Totals: 8 Distributions | \$630,090.29 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$9.35 |
| Totals: 1 Distributions | \$9.35 |
| Grand Totals: 9 Distributions | \$630,099.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$267,080.79 | \$253,997.91 | \$13,082.88 | \$0.00 | \$3.97 | \$0.00 |
| 027 - AUDIT | \$4,678.42 | \$4,449.24 | \$229.18 | \$0.00 | \$0.07 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$24,478.37 | \$23,279.31 | \$1,199.06 | \$0.00 | \$0.36 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 064 - AMBULANCE | \$333,852.71 | \$317,499.02 | \$16,353.69 | \$0.00 | \$4.95 | \$0.00 |
| Totals | \$630,090.29 | \$599,225.48 | \$30,864.81 | \$0.00 | \$9.35 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$218.73 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.49 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$28.91 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$265.13 | |

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$443,047.35 | |
| + | Supplements | \$89.49 | |
| - | Cancellations | \$377.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$241.61 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,159.42 | |
| | Adjusted Amount Due | \$445,160.55 | |
| + | Prior Year Real Estate Tax | (\$5.87) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$445,154.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$440,520.65 |
| | Railroad | \$2,236.50 |
| | Mobile Home | \$208.65 |
| | Misc. Adjustments | \$2,159.42 |
| | Prior Year Real Estate | (\$5.87) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$445,119.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$35.33 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$445,154.68 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$41,820.37 |
| 06/09/2021 | \$86,697.98 |
| 06/18/2021 | \$68,076.57 |
| 06/28/2021 | \$40,908.53 |
| 09/03/2021 | \$54,881.46 |
| 09/15/2021 | \$72,606.82 |
| 09/27/2021 | \$57,999.30 |
| 12/01/2021 | \$22,128.32 |
| Totals: 8 Distributions | \$445,119.35 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$6.61 |
| Totals: 1 Distributions | \$6.61 |
| Grand Totals: 9 Distributions | \$445,125.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$207,550.68 | \$197,232.66 | \$10,318.02 | \$0.00 | \$3.09 | \$0.00 |
| 003 - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$746.03 | \$708.95 | \$37.08 | \$0.00 | \$0.01 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$13,032.21 | \$12,384.35 | \$647.86 | \$0.00 | \$0.19 | \$0.00 |
| 064 - AMBULANCE | \$223,790.43 | \$212,665.07 | \$11,125.36 | \$0.00 | \$3.32 | \$0.00 |
| Totals | \$445,119.35 | \$422,991.03 | \$22,128.32 | \$0.00 | \$6.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$791.25 | PILOT University of Illinois Parcel #29-32-400-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$623.99 | PILOT University of Illinois Parcel #36-05-200-001 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$443.56 | Heyworth TIF 1 Surplus Fund for Distribution by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$109.89 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$190.73 | J Meyer RE Tax Program by TBA |
| | Totals | 5 entries | \$2,159.42 | |

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$391,339.50 | |
| + | Supplements | \$68.17 | |
| - | Cancellations | \$641.44 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$26.37 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$288.48 | |
| | Adjusted Amount Due | \$391,081.08 | |
| + | Prior Year Real Estate Tax | \$20.07 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$391,101.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$383,114.25 |
| | Railroad | \$7,253.80 |
| | Mobile Home | \$22.59 |
| | Misc. Adjustments | \$288.48 |
| | Prior Year Real Estate | \$20.07 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$390,699.19 |
| | Hold Back | \$0.00 |
| | County Trustee | \$401.96 |
| | Forfeited Tax | \$0.00 |
| | Total | \$391,101.15 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$49,960.38 |
| 06/09/2021 | \$92,271.51 |
| 06/18/2021 | \$44,650.57 |
| 06/28/2021 | \$28,026.27 |
| 09/03/2021 | \$94,164.93 |
| 09/15/2021 | \$32,337.50 |
| 09/27/2021 | \$31,374.00 |
| 12/01/2021 | \$17,914.03 |
| Totals: 8 Distributions | \$390,699.19 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$5.80 |
| Totals: 1 Distributions | \$5.80 |
| Grand Totals: 9 Distributions | \$390,704.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$189,108.97 | \$180,438.10 | \$8,670.87 | \$0.00 | \$2.80 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$12,481.27 | \$11,908.98 | \$572.29 | \$0.00 | \$0.19 | \$0.00 |
| 064 - AMBULANCE | \$189,108.95 | \$180,438.08 | \$8,670.87 | \$0.00 | \$2.81 | \$0.00 |
| Totals | \$390,699.19 | \$372,785.16 | \$17,914.03 | \$0.00 | \$5.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$231.12 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$57.36 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$288.48 | |

Final Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,690.76 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,690.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,690.76 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,690.76 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,690.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,690.76 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.05 |
| Township Interest | \$0.00 |
| Total Interest | \$0.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 05/24/2021 | \$1,066.40 |
| 06/09/2021 | \$479.41 |
| 06/18/2021 | \$796.94 |
| 06/28/2021 | \$240.74 |
| 09/03/2021 | \$423.53 |
| 09/15/2021 | \$364.68 |
| 09/27/2021 | \$230.82 |
| 12/01/2021 | \$88.24 |
| Totals: 8 Distributions | \$3,690.76 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 9 Distributions | \$3,690.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$2,735.79 | \$2,670.50 | \$65.29 | \$0.00 | \$0.05 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$364.77 | \$356.05 | \$8.72 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I M R F | \$98.31 | \$95.96 | \$2.35 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$75.87 | \$74.07 | \$1.80 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$325.19 | \$317.44 | \$7.75 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$115.63 | \$112.86 | \$2.77 | \$0.00 | \$0.00 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-24.80 | \$-24.36 | \$-0.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,690.76 | \$3,602.52 | \$88.24 | \$0.00 | \$0.05 | \$0.00 |

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,145,678.81 | |
| + | Supplements | \$59.71 | |
| - | Cancellations | \$1,839.29 | |
| - | Abatements/Refunds | \$13,474.34 | |
| + | Mobile Home | \$217.11 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$16,023.08 | |
| | Adjusted Amount Due | \$1,146,665.08 | |
| + | Prior Year Real Estate Tax | \$13.95 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,146,679.03 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,127,354.81 |
| | Railroad | \$16,165.26 |
| | Mobile Home | \$202.06 |
| | Misc. Adjustments | \$16,023.08 |
| | Prior Year Real Estate | \$13.95 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$13,474.34 |
| | Total Collected | \$1,146,284.82 |
| | Hold Back | \$0.00 |
| | County Trustee | \$394.22 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$1,146,679.03 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$17.02 |
| | Township Interest | \$0.00 |
| | Total Interest | \$17.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 05/24/2021 | \$123,998.11 |
| 06/09/2021 | \$235,907.82 |
| 06/18/2021 | \$162,050.56 |
| 06/28/2021 | \$104,268.80 |
| 09/03/2021 | \$174,785.08 |
| 09/15/2021 | \$138,299.32 |
| 09/27/2021 | \$128,236.78 |
| 12/01/2021 | \$78,738.35 |
| Totals: 8 Distributions | \$1,146,284.82 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$17.02 |
| Totals: 1 Distributions | \$17.02 |
| Grand Totals: 9 Distributions | \$1,146,301.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------------|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS & INTEREST | \$175,994.86 | \$163,907.76 | \$12,087.10 | \$0.00 | \$2.61 | \$0.00 |
| 027 - AUDIT | \$3,061.74 | \$2,851.46 | \$210.28 | \$0.00 | \$0.05 | \$0.00 |
| 035 - TORT LIABILITY | \$70,764.75 | \$65,904.72 | \$4,860.03 | \$0.00 | \$1.05 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$3,590.15 | \$3,343.60 | \$246.55 | \$0.00 | \$0.05 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$5,385.24 | \$5,015.39 | \$369.85 | \$0.00 | \$0.08 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-1,182.97 | \$-1,114.81 | \$-68.16 | \$0.00 | (\$0.02) | \$0.00 |
| 116 - PROPERTY INSURANCE | \$22,447.70 | \$20,906.03 | \$1,541.67 | \$0.00 | \$0.33 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$211,176.61 | \$196,673.29 | \$14,503.32 | \$0.00 | \$3.14 | \$0.00 |
| 141 - PROTECTION, HEALTH & SAFETY | \$82,633.38 | \$76,958.24 | \$5,675.14 | \$0.00 | \$1.23 | \$0.00 |
| 143 - MEDICARE INSURANCE | \$23,355.55 | \$21,751.50 | \$1,604.05 | \$0.00 | \$0.35 | \$0.00 |
| 159 - EDUCATIONAL | \$549,057.81 | \$511,349.29 | \$37,708.52 | \$0.00 | \$8.15 | \$0.00 |
| Totals | \$1,146,284.82 | \$1,067,546.47 | \$78,738.35 | \$0.00 | \$17.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$1,308.68 | PILOT University of Illinois Parcel #39-05-100-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$759.09 | PILOT University of Illinois Parcel #31-30-100-002 by TBA |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|------------------------|--------------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.25 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$202.40 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$50.24 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$241.14 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$13,457.28 | Tax Year 2020 West/Yates Rebate by TBA |
| Totals 7 entries | | | \$16,023.08 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|-----------------------|--------------------|--|
| 2020 | RE - Real Estate | Real Estate Abatement | \$13,474.34 | Reduction by Distribution for West/Yates |
| Totals 1 entries | | | \$13,474.34 | |

McLean County

12/3/2021 15:03

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$54,841.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$241.11 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$546.06 | |
| | Adjusted Amount Due | \$55,146.44 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$55,146.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$54,288.39 |
| | Railroad | \$267.38 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$546.06 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$55,101.83 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$44.61 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$55,146.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.82 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$5,607.67 |
| 06/09/2021 | \$8,788.56 |
| 06/18/2021 | \$9,868.95 |
| 06/28/2021 | \$4,425.70 |
| 09/03/2021 | \$8,959.16 |
| 09/15/2021 | \$7,065.59 |
| 09/27/2021 | \$8,475.90 |
| 12/01/2021 | \$1,910.30 |
| Totals: 8 Distributions | \$55,101.83 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.82 |
| Totals: 1 Distributions | \$0.82 |
| Grand Totals: 9 Distributions | \$55,102.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$9,540.82 | \$9,210.01 | \$330.81 | \$0.00 | \$0.16 | \$0.00 |
| 027 - AUDIT | \$202.00 | \$195.00 | \$7.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - HEALTH & LIFE SAFETY | \$5,579.61 | \$5,386.19 | \$193.42 | \$0.00 | \$0.08 | \$0.00 |
| 035 - TORT IMMUNITY | \$5,433.98 | \$5,245.59 | \$188.39 | \$0.00 | \$0.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$838.54 | \$809.47 | \$29.07 | \$0.00 | \$0.01 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$310.34 | \$299.59 | \$10.75 | \$0.00 | \$0.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$620.72 | \$599.20 | \$21.52 | \$0.00 | \$0.01 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$115.11 | \$111.13 | \$3.98 | \$0.00 | \$0.00 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$5,579.61 | \$5,386.19 | \$193.42 | \$0.00 | \$0.08 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$4,563.87 | \$4,405.64 | \$158.23 | \$0.00 | \$0.07 | \$0.00 |
| 159 - EDUCATIONAL | \$22,317.23 | \$21,543.52 | \$773.71 | \$0.00 | \$0.33 | \$0.00 |
| Totals | \$55,101.83 | \$53,191.53 | \$1,910.30 | \$0.00 | \$0.82 | \$0.00 |

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|---------------|------------------|---------------------|-----------------|-------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$546.06 | | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$546.06 | | |

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$175,575.55 | |
| + | Supplements | \$11.52 | |
| - | Cancellations | \$139.87 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$172.29 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$29.23 | |
| | Adjusted Amount Due | \$175,648.72 | |
| + | Prior Year Real Estate Tax | (\$195.07) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$175,453.65 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$172,441.42 |
| | Railroad | \$3,005.78 |
| | Mobile Home | \$165.13 |
| | Misc. Adjustments | \$29.23 |
| | Prior Year Real Estate | (\$195.07) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$175,446.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7.15 |
| | Forfeited Tax | \$0.01 |
| | Total | \$175,453.65 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.60 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$13,453.76 |
| 06/09/2021 | \$31,288.20 |
| 06/18/2021 | \$25,854.00 |
| 06/28/2021 | \$20,525.48 |
| 09/03/2021 | \$28,486.67 |
| 09/15/2021 | \$21,696.66 |
| 09/27/2021 | \$24,058.53 |
| 12/01/2021 | \$10,083.19 |
| Totals: 8 Distributions | \$175,446.49 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.60 |
| Totals: 1 Distributions | \$2.60 |
| Grand Totals: 9 Distributions | \$175,449.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$137,977.45 | \$130,047.66 | \$7,929.79 | \$0.00 | \$2.04 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$9,995.37 | \$9,420.92 | \$574.45 | \$0.00 | \$0.15 | \$0.00 |
| 005 - I M R F | \$7,993.16 | \$7,533.78 | \$459.38 | \$0.00 | \$0.12 | \$0.00 |
| 027 - AUDIT | \$3,494.19 | \$3,293.38 | \$200.81 | \$0.00 | \$0.05 | \$0.00 |
| 035 - INSURANCE | \$7,993.16 | \$7,533.78 | \$459.38 | \$0.00 | \$0.12 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,993.16 | \$7,533.78 | \$459.38 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$175,446.49 | \$165,363.30 | \$10,083.19 | \$0.00 | \$2.60 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$22.87 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.36 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$29.23 | |

Final Settlement Sheet McLean County 043 - ALLIN TWP PARK DIST

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|--------------------|--|
| | Original Amount Due | \$65,466.82 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$314.30 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$20.61 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$98.39 | |
| Adjusted Amount Due | | \$65,271.52 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| Total Amount Due | | \$65,271.52 | |

Current Year Taxes Paid

| | | |
|------------------------|------------------------------|--------------------|
| | Real Estate | \$64,988.05 |
| | Railroad | \$0.00 |
| | Mobile Home | \$18.05 |
| | Misc. Adjustments | \$98.39 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| Total Collected | | \$65,104.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$83.81 |
| | Forfeited Tax | \$83.22 |
| Total | | \$65,271.52 |

Interest Distribution

| | | |
|-----------------------|-------------------|---------------|
| | County Interest | \$0.97 |
| | Township Interest | \$0.00 |
| Total Interest | | \$0.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$5,615.48 |
| 06/09/2021 | \$12,639.76 |
| 06/18/2021 | \$8,211.64 |
| 06/28/2021 | \$10,016.75 |
| 09/03/2021 | \$8,545.69 |
| 09/15/2021 | \$7,470.94 |
| 09/27/2021 | \$7,112.43 |
| 12/01/2021 | \$5,491.80 |
| Totals: 8 Distributions | \$65,104.49 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.97 |
| Totals: 1 Distributions | \$0.97 |
| Grand Totals: 9 Distributions | \$65,105.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$52,674.61 | \$48,231.29 | \$4,443.32 | \$0.00 | \$0.78 | \$0.00 |
| 035A - INSURANCE | \$10,442.18 | \$9,561.34 | \$880.84 | \$0.00 | \$0.16 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,987.70 | \$1,820.06 | \$167.64 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$65,104.49 | \$59,612.69 | \$5,491.80 | \$0.00 | \$0.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$2.56 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.67 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$86.16 | J Meyer RE Tax Program by TBA |
| Totals 3 entries | | | \$98.39 | |

**Final Settlement Sheet
McLean County
044 - LE ROY PARK DIST**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$244,739.34 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$333.59 | |
| - | Abatements/Refunds | \$2,644.97 | |
| + | Mobile Home | \$68.42 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3,060.64 | |
| | Adjusted Amount Due | \$244,889.84 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$244,889.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$242,483.50 |
| | Railroad | \$1,909.44 |
| | Mobile Home | \$63.47 |
| | Misc. Adjustments | \$3,060.64 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$2,644.97 |
| | Total Collected | \$244,872.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$17.75 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$244,889.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$24,207.02 |
| 06/09/2021 | \$44,750.48 |
| 06/18/2021 | \$36,321.78 |
| 06/28/2021 | \$25,910.63 |
| 09/03/2021 | \$30,096.62 |
| 09/15/2021 | \$37,450.81 |
| 09/27/2021 | \$27,931.92 |
| 12/01/2021 | \$18,202.82 |
| Totals: 8 Distributions | \$244,872.08 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.63 |
| Totals: 1 Distributions | \$3.63 |
| Grand Totals: 9 Distributions | \$244,875.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$104,090.48 | \$96,352.78 | \$7,737.70 | \$0.00 | \$1.55 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$40,658.31 | \$37,635.94 | \$3,022.37 | \$0.00 | \$0.60 | \$0.00 |
| 047 - SOCIAL SECURITY | \$22,344.82 | \$20,683.81 | \$1,661.01 | \$0.00 | \$0.33 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$77,778.47 | \$71,996.73 | \$5,781.74 | \$0.00 | \$1.15 | \$0.00 |
| Totals | \$244,872.08 | \$226,669.26 | \$18,202.82 | \$0.00 | \$3.63 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$319.38 | PILOT University of Illinois Parcel #31-30-100-002 by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$1.79 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$101.46 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$2,638.01 | Tax Year 2020 West/Yates Rebate by TBA |
| | Totals | 4 entries | \$3,060.64 | |

Final Settlement Sheet

McLean County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|-----------------------|
| 2020 | RE - Real Estate | Real Estate Abatement |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|-------------------|-------------------|--|
| \$2,644.97 | | Reduction by Distribution for West/Yates |
| \$2,644.97 | | |

Final Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$153,043.20 | |
| + | Supplements | \$9.32 | |
| - | Cancellations | \$113.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$139.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$24.38 | |
| | Adjusted Amount Due | \$153,103.09 | |
| + | Prior Year Real Estate Tax | (\$179.43) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$152,923.66 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$149,055.46 |
| | Railroad | \$3,884.00 |
| | Mobile Home | \$133.47 |
| | Misc. Adjustments | \$24.38 |
| | Prior Year Real Estate | (\$179.43) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$152,917.88 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$5.79 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$152,923.66 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.27 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.27 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$12,086.66 |
| 06/09/2021 | \$26,629.02 |
| 06/18/2021 | \$22,916.04 |
| 06/28/2021 | \$17,713.64 |
| 09/03/2021 | \$24,691.91 |
| 09/15/2021 | \$18,019.32 |
| 09/27/2021 | \$21,069.57 |
| 12/01/2021 | \$9,791.72 |
| Totals: 8 Distributions | \$152,917.88 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.27 |
| Totals: 1 Distributions | \$2.27 |
| Grand Totals: 9 Distributions | \$152,920.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$82,090.30 | \$76,833.88 | \$5,256.42 | \$0.00 | \$1.22 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$11,098.63 | \$10,387.93 | \$710.70 | \$0.00 | \$0.16 | \$0.00 |
| 122 - RECREATIONAL PROGRAMS | \$59,728.95 | \$55,904.35 | \$3,824.60 | \$0.00 | \$0.89 | \$0.00 |
| Totals | \$152,917.88 | \$143,126.16 | \$9,791.72 | \$0.00 | \$2.27 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$19.24 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.14 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$24.38 | |

**Final Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$118,882.14 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$570.75 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$37.43 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$179.03 | |
| | Adjusted Amount Due | \$118,527.85 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$118,527.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$118,012.73 |
| | Railroad | \$0.00 |
| | Mobile Home | \$32.77 |
| | Misc. Adjustments | \$179.03 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$118,224.53 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$152.19 |
| + | Forfeited Tax | \$151.13 |
| | Total | \$118,527.85 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$10,197.16 |
| 06/09/2021 | \$22,952.59 |
| 06/18/2021 | \$14,911.56 |
| 06/28/2021 | \$18,189.69 |
| 09/03/2021 | \$15,518.42 |
| 09/15/2021 | \$13,566.65 |
| 09/27/2021 | \$12,915.52 |
| 12/01/2021 | \$9,972.94 |
| Totals: 8 Distributions | \$118,224.53 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.75 |
| Totals: 1 Distributions | \$1.75 |
| Grand Totals: 9 Distributions | \$118,226.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL TOWN FUND | \$87,929.02 | \$80,511.71 | \$7,417.31 | \$0.00 | \$1.30 | \$0.00 |
| 017 - CEMETERY | \$24,862.62 | \$22,765.30 | \$2,097.32 | \$0.00 | \$0.37 | \$0.00 |
| 027 - AUDIT | \$879.23 | \$805.08 | \$74.15 | \$0.00 | \$0.01 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,067.63 | \$1,893.19 | \$174.44 | \$0.00 | \$0.03 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,486.03 | \$2,276.31 | \$209.72 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$118,224.53 | \$108,251.59 | \$9,972.94 | \$0.00 | \$1.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.65 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$17.92 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$156.46 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$179.03 | |

**Final Settlement Sheet
McLean County
047 - ALLIN TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$103,349.80 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$496.19 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$32.54 | |
| +/- | Road & Bridge Transfer | (\$5,757.05) | |
| + | Misc. Adjustments | \$155.70 | |
| | Adjusted Amount Due | \$97,284.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$97,284.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$96,836.92 |
| | Railroad | \$0.00 |
| | Mobile Home | \$28.49 |
| | Misc. Adjustments | \$155.70 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$97,021.11 |
| | Hold Back | \$0.00 |
| | County Trustee | \$132.32 |
| | Forfeited Tax | \$131.37 |
| | Total | \$97,284.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.44 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| STANFORD VILLAGE | \$5,771.60 | \$5,757.05 |
| Totals | \$5,771.60 | \$5,757.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$8,368.29 |
| 06/09/2021 | \$18,835.73 |
| 06/18/2021 | \$12,237.01 |
| 06/28/2021 | \$14,927.05 |
| 09/03/2021 | \$12,734.95 |
| 09/15/2021 | \$11,133.28 |
| 09/27/2021 | \$10,599.00 |
| 12/01/2021 | \$8,185.80 |
| Totals: 8 Distributions | \$97,021.11 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.44 |
| Totals: 1 Distributions | \$1.44 |
| Grand Totals: 9 Distributions | \$97,022.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$34,461.17 | \$31,552.67 | \$2,908.50 | \$0.00 | \$0.56 | \$0.00 |
| 008 - JOINT BRIDGE | \$11,510.64 | \$10,539.66 | \$970.98 | \$0.00 | \$0.16 | \$0.00 |
| 009 - PERMANENT ROAD | \$40,705.70 | \$37,271.92 | \$3,433.78 | \$0.00 | \$0.57 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,355.87 | \$7,651.00 | \$704.87 | \$0.00 | \$0.12 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,987.73 | \$1,820.06 | \$167.67 | \$0.00 | \$0.03 | \$0.00 |
| 109A - PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$97,021.11 | \$88,835.31 | \$8,185.80 | \$0.00 | \$1.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.05 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$15.63 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$136.02 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$155.70 | |

**Final Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$80,512.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$74.17 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$10.22 | |
| | Adjusted Amount Due | \$80,448.64 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$80,448.64 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$80,404.49 |
| | Railroad | \$15.68 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$10.22 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$80,430.39 |
| | Hold Back | \$0.00 |
| | County Trustee | \$18.25 |
| | Forfeited Tax | \$0.00 |
| | Total | \$80,448.64 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$13,143.30 |
| 06/09/2021 | \$15,944.44 |
| 06/18/2021 | \$15,827.23 |
| 06/28/2021 | \$8,085.09 |
| 09/03/2021 | \$11,817.38 |
| 09/15/2021 | \$5,871.85 |
| 09/27/2021 | \$5,519.20 |
| 12/01/2021 | \$4,221.90 |
| Totals: 8 Distributions | \$80,430.39 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.19 |
| Totals: 1 Distributions | \$1.19 |
| Grand Totals: 9 Distributions | \$80,431.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$72,398.78 | \$68,598.48 | \$3,800.30 | \$0.00 | \$1.07 | \$0.00 |
| 027 - AUDIT | \$813.23 | \$770.55 | \$42.68 | \$0.00 | \$0.01 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,963.46 | \$2,807.89 | \$155.57 | \$0.00 | \$0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,755.61 | \$3,558.47 | \$197.14 | \$0.00 | \$0.06 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$499.31 | \$473.10 | \$26.21 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$80,430.39 | \$76,208.49 | \$4,221.90 | \$0.00 | \$1.19 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$10.22 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$10.22 | |

**Final Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$148,104.16 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$136.45 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$8,747.07) | |
| + | Misc. Adjustments | \$19.31 | |
| | Adjusted Amount Due | \$139,239.95 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$139,239.95 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$139,158.24 |
| | Railroad | \$28.84 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$19.31 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$139,206.39 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$33.56 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$139,239.95 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.07 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.07 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| ANCHOR VILLAGE | \$8,749.03 | \$8,747.07 |
| Totals | \$8,749.03 | \$8,747.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$22,748.23 |
| 06/09/2021 | \$27,596.40 |
| 06/18/2021 | \$27,393.49 |
| 06/28/2021 | \$13,993.67 |
| 09/03/2021 | \$20,453.30 |
| 09/15/2021 | \$10,162.85 |
| 09/27/2021 | \$9,552.62 |
| 12/01/2021 | \$7,305.83 |
| Totals: 8 Distributions | \$139,206.39 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.07 |
| Totals: 1 Distributions | \$2.07 |
| Grand Totals: 9 Distributions | \$139,208.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$120,389.21 | \$114,071.22 | \$6,317.99 | \$0.00 | \$1.81 | \$0.00 |
| 008 - JOINT BRIDGE | \$8,132.56 | \$7,705.64 | \$426.92 | \$0.00 | \$0.11 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,692.81 | \$5,393.95 | \$298.86 | \$0.00 | \$0.08 | \$0.00 |
| 035 - INSURANCE | \$4,446.89 | \$4,213.46 | \$233.43 | \$0.00 | \$0.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$544.92 | \$516.29 | \$28.63 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$139,206.39 | \$131,900.56 | \$7,305.83 | \$0.00 | \$2.07 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$19.31 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$19.31 | |

**Final Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$87,337.24 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$108.54 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$93.22 | |
| | Adjusted Amount Due | \$87,321.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$87,321.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$85,727.85 |
| | Railroad | \$1,377.22 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$93.22 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$87,198.29 |
| | Hold Back | \$0.00 |
| | County Trustee | \$123.63 |
| | Forfeited Tax | \$0.00 |
| | Total | \$87,321.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.29 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$12,830.37 |
| 06/09/2021 | \$18,339.08 |
| 06/18/2021 | \$8,129.96 |
| 06/28/2021 | \$6,795.44 |
| 09/03/2021 | \$24,437.88 |
| 09/15/2021 | \$6,330.09 |
| 09/27/2021 | \$7,144.18 |
| 12/01/2021 | \$3,191.29 |
| Totals: 8 Distributions | \$87,198.29 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.29 |
| Totals: 1 Distributions | \$1.29 |
| Grand Totals: 9 Distributions | \$87,199.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$87,198.29 | \$84,007.00 | \$3,191.29 | \$0.00 | \$1.29 | \$0.00 |
| Totals | \$87,198.29 | \$84,007.00 | \$3,191.29 | \$0.00 | \$1.29 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$93.22 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$93.22 | |

Final Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$133,450.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$165.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$2,545.30) | |
| + | Misc. Adjustments | \$142.44 | |
| | Adjusted Amount Due | \$130,881.41 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$130,881.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$128,445.67 |
| | Railroad | \$2,104.40 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$142.44 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$130,692.51 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$188.90 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$130,881.41 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.94 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| ARROWSMITH VILLAGE | \$2,548.89 | \$2,545.30 |
| Totals | \$2,548.89 | \$2,545.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$19,236.27 |
| 06/09/2021 | \$27,495.32 |
| 06/18/2021 | \$12,188.99 |
| 06/28/2021 | \$10,188.11 |
| 09/03/2021 | \$36,639.12 |
| 09/15/2021 | \$9,490.47 |
| 09/27/2021 | \$10,711.09 |
| 12/01/2021 | \$4,743.14 |
| Totals: 8 Distributions | \$130,692.51 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.94 |
| Totals: 1 Distributions | \$1.94 |
| Grand Totals: 9 Distributions | \$130,694.45 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$55,005.04 | \$53,031.92 | \$1,973.12 | \$0.00 | \$0.84 | \$0.00 |
| 008 - JOINT BRIDGE | \$17,439.49 | \$16,801.23 | \$638.26 | \$0.00 | \$0.25 | \$0.00 |
| 009 - PERMANENT ROAD | \$58,247.98 | \$56,116.22 | \$2,131.76 | \$0.00 | \$0.85 | \$0.00 |
| Totals | \$130,692.51 | \$125,949.37 | \$4,743.14 | \$0.00 | \$1.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|-----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$142.44 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$142.44 | |

Final Settlement Sheet McLean County 052 - BELLFLOWER TOWNSHIP

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
| | Original Amount Due | \$151,274.33 | + | Real Estate | \$145,229.28 |
| + | Supplements | \$0.00 | + | Railroad | \$5,572.12 |
| - | Cancellations | \$472.93 | + | Mobile Home | \$32.74 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$1,364.33 |
| + | Mobile Home | \$32.74 | + | Prior Year Real Estate | (\$3.63) |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$1,364.33 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$152,198.47 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | (\$3.63) | | Total Collected | \$152,194.84 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$152,194.84 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$152,194.84 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.26 |
| Township Interest | \$0.00 |
| Total Interest | \$2.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$14,685.44 |
| 06/09/2021 | \$37,935.49 |
| 06/18/2021 | \$25,822.64 |
| 06/28/2021 | \$8,752.83 |
| 09/03/2021 | \$15,509.81 |
| 09/15/2021 | \$14,848.12 |
| 09/27/2021 | \$24,848.64 |
| 12/01/2021 | \$9,791.87 |
| Totals: 8 Distributions | \$152,194.84 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.26 |
| Totals: 1 Distributions | \$2.26 |
| Grand Totals: 9 Distributions | \$152,197.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$102,200.36 | \$95,625.02 | \$6,575.34 | \$0.00 | \$1.53 | \$0.00 |
| 017 - CEMETERY | \$14,084.72 | \$13,178.56 | \$906.16 | \$0.00 | \$0.21 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$9,902.72 | \$9,265.59 | \$637.13 | \$0.00 | \$0.15 | \$0.00 |
| 027 - AUDIT | \$855.18 | \$800.16 | \$55.02 | \$0.00 | \$0.01 | \$0.00 |
| 035 - INSURANCE | \$5,029.27 | \$4,705.69 | \$323.58 | \$0.00 | \$0.07 | \$0.00 |
| 047 - SOCIAL SECURITY | \$13,078.86 | \$12,237.40 | \$841.46 | \$0.00 | \$0.19 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$7,043.73 | \$6,590.55 | \$453.18 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$152,194.84 | \$142,402.97 | \$9,791.87 | \$0.00 | \$2.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$1,364.33 | PILOT University of Illinois Parcel #39-05-100-001 by TBA |
| Totals | 1 entries | | \$1,364.33 | |

McLean County

053 - BELLFLOWER TOWNSHIP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$99,328.67 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$310.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$21.50 | |
| +/- | Road & Bridge Transfer | (\$2,733.38) | |
| + | Misc. Adjustments | \$895.83 | |
| | Adjusted Amount Due | \$97,202.10 | |
| + | Prior Year Real Estate Tax | (\$2.41) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$97,199.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$92,626.05 |
| | Railroad | \$3,658.72 |
| | Mobile Home | \$21.50 |
| | Misc. Adjustments | \$895.83 |
| | Prior Year Real Estate | (\$2.41) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$97,199.69 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$97,199.69 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.44 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| BELLFLOWER VILLAGE | \$2,733.38 | \$2,733.38 |
| Totals | \$2,733.38 | \$2,733.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$9,374.89 |
| 06/09/2021 | \$24,217.10 |
| 06/18/2021 | \$16,484.51 |
| 06/28/2021 | \$5,587.57 |
| 09/03/2021 | \$9,900.98 |
| 09/15/2021 | \$9,478.70 |
| 09/27/2021 | \$15,862.82 |
| 12/01/2021 | \$6,293.12 |
| Totals: 8 Distributions | \$97,199.69 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.44 |
| Totals: 1 Distributions | \$1.44 |
| Grand Totals: 9 Distributions | \$97,201.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$41,643.10 | \$38,924.38 | \$2,718.72 | \$0.00 | \$0.64 | \$0.00 |
| 008 - JOINT BRIDGE | \$10,921.98 | \$10,219.29 | \$702.69 | \$0.00 | \$0.16 | \$0.00 |
| 009 - PERMANENT ROAD | \$40,409.43 | \$37,809.57 | \$2,599.86 | \$0.00 | \$0.58 | \$0.00 |
| 035 - INSURANCE | \$4,225.18 | \$3,953.33 | \$271.85 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$97,199.69 | \$90,906.57 | \$6,293.12 | \$0.00 | \$1.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$895.83 | PILOT University of Illinois Parcel #39-05-100-001 by TBA |
| | Totals | 1 entries | \$895.83 | |

Final Settlement Sheet McLean County 054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$246,515.24 | |
| + | Supplements | \$20.33 | |
| - | Cancellations | \$613.33 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$605.68 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$73.23 | |
| | Adjusted Amount Due | \$246,601.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$11.24 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$246,612.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$237,597.06 |
| | Railroad | \$8,021.30 |
| | Mobile Home | \$554.19 |
| | Misc. Adjustments | \$73.23 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$11.24 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$246,257.02 |
| | Hold Back | \$0.00 |
| | County Trustee | \$352.37 |
| | Forfeited Tax | \$3.00 |
| | Total | \$246,612.39 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$23,299.28 |
| 06/09/2021 | \$46,573.45 |
| 06/18/2021 | \$38,300.69 |
| 06/28/2021 | \$21,994.23 |
| 09/03/2021 | \$31,737.89 |
| 09/15/2021 | \$37,932.66 |
| 09/27/2021 | \$29,076.22 |
| 12/01/2021 | \$17,342.60 |
| Totals: 8 Distributions | \$246,257.02 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.66 |
| Totals: 1 Distributions | \$3.66 |
| Grand Totals: 9 Distributions | \$246,260.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$49,744.41 | \$46,241.16 | \$3,503.25 | \$0.00 | \$0.75 | \$0.00 |
| 008 - Joint Bridge | \$36,346.81 | \$33,787.07 | \$2,559.74 | \$0.00 | \$0.54 | \$0.00 |
| 009 - Permanent Road | \$121,398.31 | \$112,848.86 | \$8,549.45 | \$0.00 | \$1.80 | \$0.00 |
| 010 - Equipment & Building | \$25,442.79 | \$23,650.97 | \$1,791.82 | \$0.00 | \$0.38 | \$0.00 |
| 027 - AUDIT | \$3,634.74 | \$3,378.78 | \$255.96 | \$0.00 | \$0.05 | \$0.00 |
| 035 - Liability Insurance | \$9,689.96 | \$9,007.58 | \$682.38 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$246,257.02 | \$228,914.42 | \$17,342.60 | \$0.00 | \$3.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$41.60 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$31.63 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 2 entries | | | \$73.23 | |

**Final Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$91,838.06 |
| + Supplements | \$0.00 |
| - Cancellations | \$44.54 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.07 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$13.76 |
| Adjusted Amount Due | \$91,821.35 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$91,821.35 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$91,793.52 |
| Railroad | \$0.00 |
| Mobile Home | \$14.07 |
| Misc. Adjustments | \$13.76 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$91,821.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$91,821.35 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.36 |
| Township Interest | \$0.00 |
| Total Interest | \$1.36 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| <u>Tax Distribution Date</u> | <u>Amount</u> |
| 05/24/2021 | \$10,746.22 |
| 06/09/2021 | \$18,895.17 |
| 06/18/2021 | \$12,836.96 |
| 06/28/2021 | \$9,875.91 |
| 09/03/2021 | \$12,262.42 |
| 09/15/2021 | \$13,052.44 |
| 09/27/2021 | \$10,364.53 |
| 12/01/2021 | \$3,787.70 |
| Totals: 8 Distributions | \$91,821.35 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/03/2021 | \$1.36 |
| Totals: 1 Distributions | \$1.36 |
| Grand Totals: 9 Distributions | \$91,822.71 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
| 001 - GENERAL CORPORATE | \$86,425.66 | \$82,860.55 | \$3,565.11 | \$0.00 | \$1.28 | \$0.00 |
| 027 - AUDIT | \$1,030.88 | \$988.34 | \$42.54 | \$0.00 | \$0.02 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,364.81 | \$4,184.76 | \$180.05 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$91,821.35 | \$88,033.65 | \$3,787.70 | \$0.00 | \$1.36 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|--|
| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount Adjustment Description</u> |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.76 J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$13.76 |

**Final Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$91,452.52 |
| + Supplements | \$0.00 |
| - Cancellations | \$44.35 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.02 |
| +/- Road & Bridge Transfer | (\$2,790.21) |
| + Misc. Adjustments | \$13.85 |
| Adjusted Amount Due | \$88,645.83 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$88,645.83 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$88,617.96 |
| Railroad | \$0.00 |
| Mobile Home | \$14.02 |
| Misc. Adjustments | \$13.85 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$88,645.83 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$88,645.83 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.32 |
| Township Interest | \$0.00 |
| Total Interest | \$1.32 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| COOKSVILLE VILLAGE | \$2,790.21 | \$2,790.21 |
| Totals | \$2,790.21 | \$2,790.21 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2021 | \$10,374.45 |
| 06/09/2021 | \$18,241.64 |
| 06/18/2021 | \$12,393.05 |
| 06/28/2021 | \$9,534.19 |
| 09/03/2021 | \$11,838.31 |
| 09/15/2021 | \$12,600.88 |
| 09/27/2021 | \$10,006.00 |
| 12/01/2021 | \$3,657.31 |
| Totals: 8 Distributions | \$88,645.83 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.32 |
| Totals: 1 Distributions | \$1.32 |
| Grand Totals: 9 Distributions | \$88,647.15 |

| Fund Summary | | | | | | |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE | \$31,229.30 | \$29,940.59 | \$1,288.71 | \$0.00 | \$0.49 | \$0.00 |
| 008 - JOINT BRIDGE | \$10,298.62 | \$9,873.77 | \$424.85 | \$0.00 | \$0.15 | \$0.00 |
| 009 - PERMANENT ROAD | \$34,431.80 | \$33,011.39 | \$1,420.41 | \$0.00 | \$0.50 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,197.66 | \$6,900.74 | \$296.92 | \$0.00 | \$0.10 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,488.45 | \$5,262.03 | \$226.42 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$88,645.83 | \$84,988.52 | \$3,657.31 | \$0.00 | \$1.32 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|--------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2020 | RE - Real Estate | Back Tax Collected | \$13.85 J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$13.85 |

Final Settlement Sheet

McLean County

057 - CHENEYS GROVE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$136,631.21 |
| + Supplements | \$53.28 |
| - Cancellations | \$291.02 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$20.61 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$44.83 |
| Adjusted Amount Due | \$136,458.91 |
| + Prior Year Real Estate Tax | \$15.57 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$136,474.48 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$133,321.04 |
| Railroad | \$3,000.78 |
| Mobile Home | \$17.66 |
| Misc. Adjustments | \$44.83 |
| Prior Year Real Estate | \$15.57 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$136,399.88 |
| + Hold Back | \$0.00 |
| + County Trustee | \$74.60 |
| + Forfeited Tax | \$0.00 |
| Total | \$136,474.48 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.02 |
| Township Interest | \$0.00 |
| Total Interest | \$2.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$14,186.64 |
| 06/09/2021 | \$36,582.26 |
| 06/18/2021 | \$19,144.78 |
| 06/28/2021 | \$8,737.51 |
| 09/03/2021 | \$26,244.38 |
| 09/15/2021 | \$13,008.65 |
| 09/27/2021 | \$10,678.08 |
| 12/01/2021 | \$7,817.58 |
| Totals: 8 Distributions | \$136,399.88 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.02 |
| Totals: 1 Distributions | \$2.02 |
| Grand Totals: 9 Distributions | \$136,401.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$71,477.48 | \$67,380.89 | \$4,096.59 | \$0.00 | \$1.07 | \$0.00 |
| 005 - I M R F | \$4,992.37 | \$4,706.24 | \$286.13 | \$0.00 | \$0.07 | \$0.00 |
| 017 - CEMETERY | \$49,945.55 | \$47,082.97 | \$2,862.58 | \$0.00 | \$0.74 | \$0.00 |
| 027 - AUDIT | \$999.54 | \$942.25 | \$57.29 | \$0.00 | \$0.01 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035A - INSURANCE | \$2,995.89 | \$2,824.16 | \$171.73 | \$0.00 | \$0.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,989.05 | \$5,645.79 | \$343.26 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$136,399.88 | \$128,582.30 | \$7,817.58 | \$0.00 | \$2.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$44.83 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$44.83 | |

Final Settlement Sheet McLean County 058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$196,634.87 | |
| + | Supplements | \$76.69 | |
| - | Cancellations | \$418.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$29.66 | |
| +/- | Road & Bridge Transfer | (\$21,466.49) | |
| + | Misc. Adjustments | \$64.52 | |
| | Adjusted Amount Due | \$174,920.41 | |
| + | Prior Year Real Estate Tax | \$22.45 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$174,942.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$170,404.50 |
| | Railroad | \$4,318.60 |
| | Mobile Home | \$25.41 |
| | Misc. Adjustments | \$64.52 |
| | Prior Year Real Estate | \$22.45 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$174,835.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$107.38 |
| | Forfeited Tax | \$0.00 |
| | Total | \$174,942.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.60 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.60 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| SAYBROOK VILLAGE | \$21,477.81 | \$21,466.49 |
| Totals | \$21,477.81 | \$21,466.49 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$18,170.39 |
| 06/09/2021 | \$46,854.54 |
| 06/18/2021 | \$24,520.69 |
| 06/28/2021 | \$11,191.04 |
| 09/03/2021 | \$33,613.76 |
| 09/15/2021 | \$16,661.55 |
| 09/27/2021 | \$13,676.52 |
| 12/01/2021 | \$10,146.99 |
| Totals: 8 Distributions | \$174,835.48 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.60 |
| Totals: 1 Distributions | \$2.60 |
| Grand Totals: 9 Distributions | \$174,838.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I M R F | \$4,491.01 | \$4,233.61 | \$257.40 | \$0.00 | \$0.06 | \$0.00 |
| 007 - ROAD & BRIDGE | \$153,472.52 | \$144,549.91 | \$8,922.61 | \$0.00 | \$2.32 | \$0.00 |
| 008 - JOINT BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,388.84 | \$6,022.69 | \$366.15 | \$0.00 | \$0.08 | \$0.00 |
| 027 - AUDIT | \$999.57 | \$942.28 | \$57.29 | \$0.00 | \$0.01 | \$0.00 |
| 035A - INSURANCE | \$4,491.19 | \$4,233.78 | \$257.41 | \$0.00 | \$0.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,992.35 | \$4,706.22 | \$286.13 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$174,835.48 | \$164,688.49 | \$10,146.99 | \$0.00 | \$2.60 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$64.52 | J Meyer RE Tax Program by TBA |
| Totals 1 entries | | | \$64.52 | |

**Final Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$99,401.58 | |
| + | Supplements | \$27.23 | |
| - | Cancellations | \$146.88 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$27.97 | |
| | Adjusted Amount Due | \$99,309.90 | |
| + | Prior Year Real Estate Tax | (\$36.98) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$99,272.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$96,601.73 |
| | Railroad | \$2,632.72 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$27.97 |
| | Prior Year Real Estate | (\$36.98) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,225.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$47.48 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$99,272.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$7,619.91 |
| 06/09/2021 | \$14,838.39 |
| 06/18/2021 | \$20,042.49 |
| 06/28/2021 | \$10,422.68 |
| 09/03/2021 | \$16,725.34 |
| 09/15/2021 | \$11,941.31 |
| 09/27/2021 | \$11,491.24 |
| 12/01/2021 | \$6,144.08 |
| Totals: 8 Distributions | \$99,225.44 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.47 |
| Totals: 1 Distributions | \$1.47 |
| Grand Totals: 9 Distributions | \$99,226.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$97,237.16 | \$91,216.19 | \$6,020.97 | \$0.00 | \$1.44 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,988.28 | \$1,865.17 | \$123.11 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$99,225.44 | \$93,081.36 | \$6,144.08 | \$0.00 | \$1.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$16.78 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.19 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$27.97 | |

**Final Settlement Sheet
McLean County
060 - CHENOA TWP ROAD**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$54,401.29 |
| + Supplements | \$14.91 |
| - Cancellations | \$80.40 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | (\$10,510.20) |
| + Misc. Adjustments | \$15.30 |
| Adjusted Amount Due | \$43,840.90 |
| + Prior Year Real Estate Tax | (\$20.86) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$43,820.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$42,358.76 |
| Railroad | \$1,440.86 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$15.30 |
| Prior Year Real Estate | (\$20.86) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$43,794.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$25.98 |
| + Forfeited Tax | \$0.00 |
| Total | \$43,820.04 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.65 |
| Township Interest | \$0.00 |
| Total Interest | \$0.65 |

| Road and Bridge Summary | | |
|--------------------------------|--------------------|--------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| CHENOA CITY | \$10,515.33 | \$10,510.20 |
| Totals | \$10,515.33 | \$10,510.20 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2021 | \$3,345.89 |
| 06/09/2021 | \$6,515.38 |
| 06/18/2021 | \$8,800.55 |
| 06/28/2021 | \$4,576.49 |
| 09/03/2021 | \$7,344.43 |
| 09/15/2021 | \$5,243.39 |
| 09/27/2021 | \$5,045.69 |
| 12/01/2021 | \$2,922.24 |
| Totals: 8 Distributions | \$43,794.06 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.65 |
| Totals: 1 Distributions | \$0.65 |
| Grand Totals: 9 Distributions | \$43,794.71 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE | \$31,315.32 | \$29,165.77 | \$2,149.55 | \$0.00 | \$0.50 | \$0.00 |
| 008 - JOINT BRIDGE | \$12,478.74 | \$11,706.05 | \$772.69 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$43,794.06 | \$40,871.82 | \$2,922.24 | \$0.00 | \$0.65 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$9.18 | J Meyer RE Tax Program by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.12 | J Meyer RE Tax Program by TBA |
| Totals | 2 entries | | \$15.30 | |

**Final Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$41,700.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$663.87 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$12.41 | |
| | Adjusted Amount Due | \$41,049.20 | |
| + | Prior Year Real Estate Tax | (\$216.46) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$40,832.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$40,961.93 |
| | Railroad | \$23.94 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$12.41 |
| | Prior Year Real Estate | (\$216.46) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$40,781.82 |
| | Hold Back | \$0.00 |
| | County Trustee | \$50.92 |
| | Forfeited Tax | \$0.00 |
| | Total | \$40,832.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$5,548.44 |
| 06/09/2021 | \$3,787.32 |
| 06/18/2021 | \$7,562.53 |
| 06/28/2021 | \$6,303.28 |
| 09/03/2021 | \$5,400.71 |
| 09/15/2021 | \$4,076.68 |
| 09/27/2021 | \$6,418.98 |
| 12/01/2021 | \$1,683.88 |
| Totals: 8 Distributions | \$40,781.82 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.61 |
| Totals: 1 Distributions | \$0.61 |
| Grand Totals: 9 Distributions | \$40,782.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$29,779.45 | \$28,549.85 | \$1,229.60 | \$0.00 | \$0.44 | \$0.00 |
| 005 - I M R F | \$3,911.67 | \$3,750.14 | \$161.53 | \$0.00 | \$0.06 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$5,134.43 | \$4,922.44 | \$211.99 | \$0.00 | \$0.08 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,956.27 | \$1,875.51 | \$80.76 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$40,781.82 | \$39,097.94 | \$1,683.88 | \$0.00 | \$0.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$12.41 | J Meyer RE Tax Program by TBA |
| | Totals | 1 entries | \$12.41 | |

**Final Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$34,752.19 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$553.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$10.34 | |
| | Adjusted Amount Due | \$34,209.29 | |
| + | Prior Year Real Estate Tax | (\$164.71) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$34,044.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$34,136.58 |
| | Railroad | \$19.94 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$10.34 |
| | Prior Year Real Estate | (\$164.71) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$34,002.15 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$42.43 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$34,044.58 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$4,638.04 |
| 06/09/2021 | \$3,157.64 |
| 06/18/2021 | \$6,302.57 |
| 06/28/2021 | \$5,253.03 |
| 09/03/2021 | \$4,500.78 |
| 09/15/2021 | \$3,397.36 |
| 09/27/2021 | \$5,349.44 |
| 12/01/2021 | \$1,403.29 |
| Totals: 8 Distributions | \$34,002.15 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.50 |
| Totals: 1 Distributions | \$0.50 |
| Grand Totals: 9 Distributions | \$34,002.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$26,868.07 | \$25,759.23 | \$1,108.84 | \$0.00 | \$0.40 | \$0.00 |
| 008 - JOINT BRIDGE | \$4,198.79 | \$4,025.49 | \$173.30 | \$0.00 | \$0.06 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,935.29 | \$2,814.14 | \$121.15 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$34,002.15 | \$32,598.86 | \$1,403.29 | \$0.00 | \$0.50 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$10.34 | J Meyer RE Tax Program by TBA |
| Totals 1 entries | | | \$10.34 | |

**Final Settlement Sheet
McLean County
063 - DALE TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$148,933.78 | |
| + | Supplements | \$19.69 | |
| - | Cancellations | \$354.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$22.63 | |
| | Adjusted Amount Due | \$148,621.52 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$148,621.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$147,192.31 |
| | Railroad | \$1,406.58 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$22.63 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$148,621.52 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$148,621.52 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$13,140.92 |
| 06/09/2021 | \$26,600.00 |
| 06/18/2021 | \$23,745.98 |
| 06/28/2021 | \$16,944.31 |
| 09/03/2021 | \$14,587.31 |
| 09/15/2021 | \$25,310.98 |
| 09/27/2021 | \$18,870.57 |
| 12/01/2021 | \$9,421.45 |
| Totals: 8 Distributions | \$148,621.52 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.21 |
| Totals: 1 Distributions | \$2.21 |
| Grand Totals: 9 Distributions | \$148,623.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$113,195.82 | \$106,020.06 | \$7,175.76 | \$0.00 | \$1.68 | \$0.00 |
| 005 - I M R F | \$29,938.01 | \$28,040.18 | \$1,897.83 | \$0.00 | \$0.45 | \$0.00 |
| 027 - AUDIT | \$996.05 | \$932.92 | \$63.13 | \$0.00 | \$0.01 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$4,491.64 | \$4,206.91 | \$284.73 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$148,621.52 | \$139,200.07 | \$9,421.45 | \$0.00 | \$2.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$22.63 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| | Totals | 1 entries | \$22.63 | |

**Final Settlement Sheet
McLean County
064 - DALE TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$113,434.53 | |
| + | Supplements | \$15.00 | |
| - | Cancellations | \$270.06 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$16.99 | |
| | Adjusted Amount Due | \$113,196.46 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$113,196.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$112,108.17 |
| | Railroad | \$1,071.30 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$16.99 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$113,196.46 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$113,196.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.68 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$10,008.70 |
| 06/09/2021 | \$20,259.74 |
| 06/18/2021 | \$18,086.13 |
| 06/28/2021 | \$12,905.52 |
| 09/03/2021 | \$11,110.35 |
| 09/15/2021 | \$19,277.91 |
| 09/27/2021 | \$14,372.58 |
| 12/01/2021 | \$7,175.53 |
| Totals: 8 Distributions | \$113,196.46 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.68 |
| Totals: 1 Distributions | \$1.68 |
| Grand Totals: 9 Distributions | \$113,198.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$74,709.66 | \$69,973.80 | \$4,735.86 | \$0.00 | \$1.10 | \$0.00 |
| 008 - JOINT BRIDGE | \$22,639.30 | \$21,204.20 | \$1,435.10 | \$0.00 | \$0.34 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$15,847.50 | \$14,842.93 | \$1,004.57 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$113,196.46 | \$106,020.93 | \$7,175.53 | \$0.00 | \$1.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$16.99 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$16.99 | |

**Final Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$161,004.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$492.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$4.00 | |
| | Adjusted Amount Due | \$160,517.64 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$160,517.64 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$160,456.74 |
| | Railroad | \$16.00 |
| | Mobile Home | \$1.34 |
| | Misc. Adjustments | \$4.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$160,478.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$39.56 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$160,517.64 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.38 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$10,140.68 |
| 06/09/2021 | \$32,950.69 |
| 06/18/2021 | \$23,020.21 |
| 06/28/2021 | \$17,316.93 |
| 09/03/2021 | \$21,085.86 |
| 09/15/2021 | \$24,650.97 |
| 09/27/2021 | \$21,849.87 |
| 12/01/2021 | \$9,462.87 |
| Totals: 8 Distributions | \$160,478.08 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.38 |
| Totals: 1 Distributions | \$2.38 |
| Grand Totals: 9 Distributions | \$160,480.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$116,768.35 | \$109,882.95 | \$6,885.40 | \$0.00 | \$1.73 | \$0.00 |
| 027 - AUDIT | \$2,344.26 | \$2,206.01 | \$138.25 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,479.30 | \$6,097.22 | \$382.08 | \$0.00 | \$0.10 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,974.97 | \$7,504.69 | \$470.28 | \$0.00 | \$0.12 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$26,911.20 | \$25,324.34 | \$1,586.86 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$160,478.08 | \$151,015.21 | \$9,462.87 | \$0.00 | \$2.38 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.00 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | | | 1 entries | \$4.00 |

**Final Settlement Sheet
McLean County
066 - DANVERS TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$214,001.83 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$654.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.79 | |
| +/- | Road & Bridge Transfer | (\$13,014.06) | |
| + | Misc. Adjustments | \$5.34 | |
| | Adjusted Amount Due | \$200,340.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$200,340.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$200,259.55 |
| | Railroad | \$21.28 |
| | Mobile Home | \$1.79 |
| | Misc. Adjustments | \$5.34 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$200,287.96 |
| | Hold Back | \$0.00 |
| | County Trustee | \$52.58 |
| | Forfeited Tax | \$0.00 |
| | Total | \$200,340.54 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.97 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| DANVERS VILLAGE | \$13,017.31 | \$13,014.06 |
| Totals | \$13,017.31 | \$13,014.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$12,656.17 |
| 06/09/2021 | \$41,124.53 |
| 06/18/2021 | \$28,730.67 |
| 06/28/2021 | \$21,612.63 |
| 09/03/2021 | \$26,316.34 |
| 09/15/2021 | \$30,766.04 |
| 09/27/2021 | \$27,269.86 |
| 12/01/2021 | \$11,811.72 |
| Totals: 8 Distributions | \$200,287.96 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.97 |
| Totals: 1 Distributions | \$2.97 |
| Grand Totals: 9 Distributions | \$200,290.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$64,330.09 | \$60,535.43 | \$3,794.66 | \$0.00 | \$1.07 | \$0.00 |
| 008 - JOINT BRIDGE | \$23,423.13 | \$22,041.93 | \$1,381.20 | \$0.00 | \$0.33 | \$0.00 |
| 009 - PERMANENT ROAD | \$78,244.09 | \$73,630.25 | \$4,613.84 | \$0.00 | \$1.09 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$16,348.32 | \$15,384.30 | \$964.02 | \$0.00 | \$0.23 | \$0.00 |
| 035 - INSURANCE | \$17,942.33 | \$16,884.33 | \$1,058.00 | \$0.00 | \$0.25 | \$0.00 |
| Totals | \$200,287.96 | \$188,476.24 | \$11,811.72 | \$0.00 | \$2.97 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$5.34 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$5.34 | |

**Final Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$78,945.93 |
| + Supplements | \$15.82 |
| - Cancellations | \$185.62 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.26 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$13.70 |
| Adjusted Amount Due | \$78,794.09 |
| + Prior Year Real Estate Tax | (\$237.54) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$78,556.55 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$77,337.21 |
| Railroad | \$1,438.92 |
| Mobile Home | \$4.26 |
| Misc. Adjustments | \$13.70 |
| Prior Year Real Estate | (\$237.54) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$78,556.55 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$78,556.55 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.17 |
| Township Interest | \$0.00 |
| Total Interest | \$1.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$13,400.75 |
| 06/09/2021 | \$12,428.87 |
| 06/18/2021 | \$10,108.44 |
| 06/28/2021 | \$7,204.08 |
| 09/03/2021 | \$14,004.00 |
| 09/15/2021 | \$9,023.58 |
| 09/27/2021 | \$8,657.43 |
| 12/01/2021 | \$3,729.40 |
| Totals: 8 Distributions | \$78,556.55 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.17 |
| Totals: 1 Distributions | \$1.17 |
| Grand Totals: 9 Distributions | \$78,557.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN FUND | \$75,572.27 | \$71,984.55 | \$3,587.72 | \$0.00 | \$1.13 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,984.28 | \$2,842.60 | \$141.68 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$78,556.55 | \$74,827.15 | \$3,729.40 | \$0.00 | \$1.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$13.70 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$13.70 | |

**Final Settlement Sheet
McLean County
068 - DAWSON TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$62,802.29 | |
| + | Supplements | \$12.59 | |
| - | Cancellations | \$147.65 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.39 | |
| +/- | Road & Bridge Transfer | (\$1,568.76) | |
| + | Misc. Adjustments | \$10.90 | |
| | Adjusted Amount Due | \$61,112.76 | |
| + | Prior Year Real Estate Tax | (\$191.07) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$60,921.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,953.79 |
| | Railroad | \$1,144.68 |
| | Mobile Home | \$3.39 |
| | Misc. Adjustments | \$10.90 |
| | Prior Year Real Estate | (\$191.07) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$60,921.69 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$60,921.69 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.90 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| ELLSWORTH VILLAGE | \$1,568.76 | \$1,568.76 |
| Totals | \$1,568.76 | \$1,568.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$10,392.82 |
| 06/09/2021 | \$9,640.70 |
| 06/18/2021 | \$7,840.80 |
| 06/28/2021 | \$5,588.02 |
| 09/03/2021 | \$10,862.70 |
| 09/15/2021 | \$6,999.45 |
| 09/27/2021 | \$6,715.41 |
| 12/01/2021 | \$2,881.79 |
| Totals: 8 Distributions | \$60,921.69 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.90 |
| Totals: 1 Distributions | \$0.90 |
| Grand Totals: 9 Distributions | \$60,922.59 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$31,648.28 | \$30,156.26 | \$1,492.02 | \$0.00 | \$0.48 | \$0.00 |
| 009 - PERMANENT ROAD | \$26,155.69 | \$24,913.93 | \$1,241.76 | \$0.00 | \$0.38 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,117.72 | \$2,969.71 | \$148.01 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$60,921.69 | \$58,039.90 | \$2,881.79 | \$0.00 | \$0.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$10.90 | J Meyer RE Tax Program by TBA |
| Totals | 1 entries | | \$10.90 | |

**Final Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$117,542.17 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$115.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.82 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$655.54 | |
| | Adjusted Amount Due | \$118,088.55 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$118,088.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$116,359.43 |
| | Railroad | \$1,061.74 |
| | Mobile Home | \$3.45 |
| | Misc. Adjustments | \$655.54 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$118,080.16 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$8.39 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$118,088.55 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$10,954.35 |
| 06/09/2021 | \$23,469.04 |
| 06/18/2021 | \$21,099.45 |
| 06/28/2021 | \$10,935.29 |
| 09/03/2021 | \$13,925.00 |
| 09/15/2021 | \$18,152.84 |
| 09/27/2021 | \$14,688.97 |
| 12/01/2021 | \$4,855.22 |
| Totals: 8 Distributions | \$118,080.16 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.75 |
| Totals: 1 Distributions | \$1.75 |
| Grand Totals: 9 Distributions | \$118,081.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$107,190.21 | \$102,782.81 | \$4,407.40 | \$0.00 | \$1.59 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,387.29 | \$5,165.77 | \$221.52 | \$0.00 | \$0.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,306.72 | \$3,170.74 | \$135.98 | \$0.00 | \$0.05 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,195.94 | \$2,105.62 | \$90.32 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$118,080.16 | \$113,224.94 | \$4,855.22 | \$0.00 | \$1.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$366.51 | PILOT University of Illinois Parcel #29-32-400-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$289.03 | PILOT University of Illinois Parcel #36-05-200-001 by TBA |
| | Totals | 2 entries | \$655.54 | |

**Final Settlement Sheet
McLean County
070 - DOWNS TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$195,776.10 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$193.17 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$11.36 | |
| +/- | Road & Bridge Transfer | (\$24,002.06) | |
| + | Misc. Adjustments | \$1,091.86 | |
| | Adjusted Amount Due | \$172,684.09 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$172,684.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$169,804.11 |
| | Railroad | \$1,768.40 |
| | Mobile Home | \$5.75 |
| | Misc. Adjustments | \$1,091.86 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$172,670.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.97 |
| | Forfeited Tax | \$0.00 |
| | Total | \$172,684.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.56 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.56 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| DOWNS VILLAGE | \$24,003.08 | \$24,002.06 |
| Totals | \$24,003.08 | \$24,002.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$16,008.93 |
| 06/09/2021 | \$34,298.24 |
| 06/18/2021 | \$30,835.34 |
| 06/28/2021 | \$15,981.16 |
| 09/03/2021 | \$20,350.28 |
| 09/15/2021 | \$26,529.19 |
| 09/27/2021 | \$21,466.85 |
| 12/01/2021 | \$7,200.13 |
| Totals: 8 Distributions | \$172,670.12 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.56 |
| Totals: 1 Distributions | \$2.56 |
| Grand Totals: 9 Distributions | \$172,672.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$109,043.72 | \$104,459.77 | \$4,583.95 | \$0.00 | \$1.73 | \$0.00 |
| 008 - JOINT BRIDGE | \$21,361.15 | \$20,482.82 | \$878.33 | \$0.00 | \$0.28 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$42,265.25 | \$40,527.40 | \$1,737.85 | \$0.00 | \$0.55 | \$0.00 |
| Totals | \$172,670.12 | \$165,469.99 | \$7,200.13 | \$0.00 | \$2.56 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$610.45 | PILOT University of Illinois Parcel #29-32-400-001 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$481.41 | PILOT University of Illinois Parcel #36-05-200-001 by TBA |
| | Totals | 2 entries | \$1,091.86 | |

Final Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$95,777.51 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$96.29 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.61 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$95,681.83 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$95,681.83 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$94,267.16 |
| | Railroad | \$1,414.06 |
| | Mobile Home | \$0.61 |
| | 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 | \$95,681.83 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$95,681.83 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$8,659.93 |
| 06/09/2021 | \$16,249.19 |
| 06/18/2021 | \$13,608.88 |
| 06/28/2021 | \$11,655.67 |
| 09/03/2021 | \$14,297.11 |
| 09/15/2021 | \$12,941.70 |
| 09/27/2021 | \$14,118.59 |
| 12/01/2021 | \$4,150.76 |
| Totals: 8 Distributions | \$95,681.83 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.42 |
| Totals: 1 Distributions | \$1.42 |
| Grand Totals: 9 Distributions | \$95,683.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$69,072.72 | \$66,076.24 | \$2,996.48 | \$0.00 | \$1.04 | \$0.00 |
| 005 - I M R F | \$8,374.74 | \$8,011.43 | \$363.31 | \$0.00 | \$0.12 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$8,388.62 | \$8,024.72 | \$363.90 | \$0.00 | \$0.12 | \$0.00 |
| 027 - AUDIT | \$950.60 | \$909.38 | \$41.22 | \$0.00 | \$0.01 | \$0.00 |
| 035 - INSURANCE | \$7,944.55 | \$7,599.92 | \$344.63 | \$0.00 | \$0.12 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$950.60 | \$909.38 | \$41.22 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$95,681.83 | \$91,531.07 | \$4,150.76 | \$0.00 | \$1.42 | \$0.00 |

Final Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$237,485.17 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$238.78 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.50 | |
| +/- | Road & Bridge Transfer | (\$8,984.87) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$228,263.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$228,263.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$224,755.32 |
| | Railroad | \$3,506.20 |
| | Mobile Home | \$1.50 |
| | 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 | \$228,263.02 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$228,263.02 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.39 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| TOWN OF NORMAL | \$8,984.87 | \$8,984.87 |
| Totals | \$8,984.87 | \$8,984.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$20,694.27 |
| 06/09/2021 | \$38,829.79 |
| 06/18/2021 | \$32,520.25 |
| 06/28/2021 | \$27,852.77 |
| 09/03/2021 | \$34,164.89 |
| 09/15/2021 | \$30,926.29 |
| 09/27/2021 | \$33,738.47 |
| 12/01/2021 | \$9,536.29 |
| Totals: 8 Distributions | \$228,263.02 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.39 |
| Totals: 1 Distributions | \$3.39 |
| Grand Totals: 9 Distributions | \$228,266.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$105,347.74 | \$101,143.65 | \$4,204.09 | \$0.00 | \$1.63 | \$0.00 |
| 008 - JOINT BRIDGE | \$9,387.90 | \$8,980.63 | \$407.27 | \$0.00 | \$0.13 | \$0.00 |
| 009 - PERMANENT ROAD | \$81,770.10 | \$78,222.82 | \$3,547.28 | \$0.00 | \$1.17 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$24,277.81 | \$23,224.62 | \$1,053.19 | \$0.00 | \$0.35 | \$0.00 |
| 027 - AUDIT | \$548.04 | \$524.26 | \$23.78 | \$0.00 | \$0.01 | \$0.00 |
| 035 - INSURANCE | \$6,931.43 | \$6,630.75 | \$300.68 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$228,263.02 | \$218,726.73 | \$9,536.29 | \$0.00 | \$3.39 | \$0.00 |

**Final Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$130,734.88 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$217.83 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$44.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$67.42 | |
| | Adjusted Amount Due | \$130,629.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$130,629.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$129,623.16 |
| | Railroad | \$885.52 |
| | Mobile Home | \$41.45 |
| | Misc. Adjustments | \$67.42 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$130,617.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$11.60 |
| + | Forfeited Tax | (\$0.01) |
| | Total | \$130,629.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$13,379.38 |
| 06/09/2021 | \$24,231.22 |
| 06/18/2021 | \$19,340.81 |
| 06/28/2021 | \$13,047.85 |
| 09/03/2021 | \$15,452.89 |
| 09/15/2021 | \$22,361.39 |
| 09/27/2021 | \$14,057.64 |
| 12/01/2021 | \$8,746.37 |
| Totals: 8 Distributions | \$130,617.55 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.94 |
| Totals: 1 Distributions | \$1.94 |
| Grand Totals: 9 Distributions | \$130,619.49 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$126,422.51 | \$117,957.03 | \$8,465.48 | \$0.00 | \$1.88 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,195.04 | \$3,914.15 | \$280.89 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$130,617.55 | \$121,871.18 | \$8,746.37 | \$0.00 | \$1.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.17 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$66.25 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$67.42 | |

**Final Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$310,024.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$516.60 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$105.95 | |
| +/- | Road & Bridge Transfer | (\$40,836.32) | |
| + | Misc. Adjustments | \$159.88 | |
| | Adjusted Amount Due | \$268,937.61 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$268,937.61 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$266,552.04 |
| | Railroad | \$2,099.90 |
| | Mobile Home | \$98.29 |
| | Misc. Adjustments | \$159.88 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$268,910.11 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$27.49 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$268,937.61 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| LE ROY CITY | \$40,838.99 | \$40,836.32 |
| Totals | \$40,838.99 | \$40,836.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$27,516.56 |
| 06/09/2021 | \$49,834.38 |
| 06/18/2021 | \$39,776.71 |
| 06/28/2021 | \$26,834.68 |
| 09/03/2021 | \$31,780.72 |
| 09/15/2021 | \$45,989.32 |
| 09/27/2021 | \$28,911.38 |
| 12/01/2021 | \$18,266.36 |
| Totals: 8 Distributions | \$268,910.11 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.99 |
| Totals: 1 Distributions | \$3.99 |
| Grand Totals: 9 Distributions | \$268,914.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$85,963.03 | \$79,947.16 | \$6,015.87 | \$0.00 | \$1.64 | \$0.00 |
| 008 - JOINT BRIDGE | \$43,641.41 | \$40,719.10 | \$2,922.31 | \$0.00 | \$0.56 | \$0.00 |
| 009 - PERMANENT ROAD | \$139,305.67 | \$129,977.49 | \$9,328.18 | \$0.00 | \$1.79 | \$0.00 |
| Totals | \$268,910.11 | \$250,643.75 | \$18,266.36 | \$0.00 | \$3.99 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$2.77 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$157.11 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$159.88 | |

Final Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$76,590.87 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$16.56 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.44 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1.06 | |
| | Adjusted Amount Due | \$76,577.81 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$76,577.81 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,028.95 |
| | Railroad | \$3,545.36 |
| | Mobile Home | \$2.44 |
| | Misc. Adjustments | \$1.06 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$76,577.81 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$76,577.81 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.14 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$6,944.73 |
| 06/09/2021 | \$11,277.44 |
| 06/18/2021 | \$14,389.06 |
| 06/28/2021 | \$6,158.35 |
| 09/03/2021 | \$11,568.09 |
| 09/15/2021 | \$9,549.01 |
| 09/27/2021 | \$7,479.69 |
| 12/01/2021 | \$9,211.44 |
| Totals: 8 Distributions | \$76,577.81 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.14 |
| Totals: 1 Distributions | \$1.14 |
| Grand Totals: 9 Distributions | \$76,578.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$75,421.71 | \$66,349.34 | \$9,072.37 | \$0.00 | \$1.12 | \$0.00 |
| 027 - AUDIT | \$1,156.10 | \$1,017.03 | \$139.07 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$76,577.81 | \$67,366.37 | \$9,211.44 | \$0.00 | \$1.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.06 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$1.06 | |

Final Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$85,087.15 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$18.40 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.71 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$1.23 | |
| | Adjusted Amount Due | \$85,072.69 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$85,072.69 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$81,130.11 |
| | Railroad | \$3,938.64 |
| | Mobile Home | \$2.71 |
| | Misc. Adjustments | \$1.23 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$85,072.69 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$85,072.69 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$7,715.12 |
| 06/09/2021 | \$12,528.39 |
| 06/18/2021 | \$15,985.27 |
| 06/28/2021 | \$6,841.61 |
| 09/03/2021 | \$12,851.50 |
| 09/15/2021 | \$10,608.28 |
| 09/27/2021 | \$8,309.29 |
| 12/01/2021 | \$10,233.23 |
| Totals: 8 Distributions | \$85,072.69 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.26 |
| Totals: 1 Distributions | \$1.26 |
| Grand Totals: 9 Distributions | \$85,073.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$68,841.50 | \$60,560.70 | \$8,280.80 | \$0.00 | \$1.02 | \$0.00 |
| 008 - JOINT BRIDGE | \$11,560.70 | \$10,170.08 | \$1,390.62 | \$0.00 | \$0.17 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,670.49 | \$4,108.68 | \$561.81 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$85,072.69 | \$74,839.46 | \$10,233.23 | \$0.00 | \$1.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$1.23 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$1.23 | |

**Final Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP**

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,398.38 |
| + Supplements | \$0.00 |
| - Cancellations | \$222.47 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$17.61 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$199.58 |
| Adjusted Amount Due | \$85,393.10 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$85,393.10 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$84,858.71 |
| Railroad | \$302.06 |
| Mobile Home | \$15.72 |
| Misc. Adjustments | \$199.58 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$85,376.07 |
| + Hold Back | \$0.00 |
| + County Trustee | \$17.03 |
| + Forfeited Tax | \$0.00 |
| Total | \$85,393.10 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.27 |
| Township Interest | \$0.00 |
| Total Interest | \$1.27 |

Distribution Summary

| <u>Tax Distribution Date</u> | <u>Amount</u> |
|--------------------------------------|--------------------|
| 05/24/2021 | \$11,121.28 |
| 06/09/2021 | \$14,690.74 |
| 06/18/2021 | \$14,367.18 |
| 06/28/2021 | \$6,388.78 |
| 09/03/2021 | \$12,058.80 |
| 09/15/2021 | \$12,191.77 |
| 09/27/2021 | \$10,860.61 |
| 12/01/2021 | \$3,696.91 |
| Totals: 8 Distributions | \$85,376.07 |
| <u>Interest Distribution Date</u> | <u>Amount</u> |
| 12/03/2021 | \$1.27 |
| Totals: 1 Distributions | \$1.27 |
| Grand Totals: 9 Distributions | \$85,377.34 |

Fund Summary

| <u>Fund</u> | <u>Amount Collected</u> | <u>Previously Distributed</u> | <u>Current Distribution</u> | <u>Amount Available</u> | <u>Interest</u> | <u>PY Over Distrib</u> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORPORATE | \$85,376.07 | \$81,679.16 | \$3,696.91 | \$0.00 | \$1.27 | \$0.00 |
| Totals | \$85,376.07 | \$81,679.16 | \$3,696.91 | \$0.00 | \$1.27 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$4.85 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$9.37 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$185.36 | J Meyer RE Tax Program by TBA |
| Totals | 3 entries | | \$199.58 | |

**Final Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$110,001.62 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$286.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$22.67 | |
| +/- | Road & Bridge Transfer | (\$17,687.28) | |
| + | Misc. Adjustments | \$256.86 | |
| | Adjusted Amount Due | \$92,307.29 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$92,307.29 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$91,619.18 |
| | Railroad | \$389.08 |
| | Mobile Home | \$20.24 |
| | Misc. Adjustments | \$256.86 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$92,285.36 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$21.93 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$92,307.29 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.37 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.37 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| GRIDLEY VILLAGE | \$16,423.26 | \$16,420.32 |
| CITY OF EL PASO | \$1,267.13 | \$1,266.96 |
| Totals | \$17,690.39 | \$17,687.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$12,016.18 |
| 06/09/2021 | \$15,872.89 |
| 06/18/2021 | \$15,523.26 |
| 06/28/2021 | \$6,902.85 |
| 09/03/2021 | \$13,029.08 |
| 09/15/2021 | \$13,172.72 |
| 09/27/2021 | \$11,734.50 |
| 12/01/2021 | \$4,033.88 |
| Totals: 8 Distributions | \$92,285.36 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.37 |
| Totals: 1 Distributions | \$1.37 |
| Grand Totals: 9 Distributions | \$92,286.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$58,292.70 | \$55,730.63 | \$2,562.07 | \$0.00 | \$0.95 | \$0.00 |
| 008 - JOINT BRIDGE | \$5,898.06 | \$5,642.68 | \$255.38 | \$0.00 | \$0.07 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$16,097.46 | \$15,400.49 | \$696.97 | \$0.00 | \$0.20 | \$0.00 |
| 035 - INSURANCE | \$11,997.14 | \$11,477.68 | \$519.46 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$92,285.36 | \$88,251.48 | \$4,033.88 | \$0.00 | \$1.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$6.25 | J Meyer MH Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.84 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$238.77 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$256.86 | |

**Final Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$134,091.94 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$330.53 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.70 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$19.81 | |
| | Adjusted Amount Due | \$133,785.92 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$133,785.92 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$133,761.41 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.70 |
| | Misc. Adjustments | \$19.81 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$133,785.92 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$133,785.92 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$14,012.44 |
| 06/09/2021 | \$27,411.03 |
| 06/18/2021 | \$17,903.64 |
| 06/28/2021 | \$11,408.88 |
| 09/03/2021 | \$21,278.09 |
| 09/15/2021 | \$19,586.54 |
| 09/27/2021 | \$17,433.20 |
| 12/01/2021 | \$4,752.10 |
| Totals: 8 Distributions | \$133,785.92 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.99 |
| Totals: 1 Distributions | \$1.99 |
| Grand Totals: 9 Distributions | \$133,787.91 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL TOWN FUND | \$115,307.40 | \$111,211.68 | \$4,095.72 | \$0.00 | \$1.72 | \$0.00 |
| 017 - CEMETERY | \$14,787.23 | \$14,261.97 | \$525.26 | \$0.00 | \$0.22 | \$0.00 |
| 027 - AUDIT | \$3,691.29 | \$3,560.17 | \$131.12 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$133,785.92 | \$129,033.82 | \$4,752.10 | \$0.00 | \$1.99 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$19.81 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals 1 entries | | | \$19.81 | |

**Final Settlement Sheet
McLean County
080 - HUDSON TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$180,870.66 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$445.87 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.34 | |
| +/- | Road & Bridge Transfer | (\$19,594.15) | |
| + | Misc. Adjustments | \$27.61 | |
| | Adjusted Amount Due | \$160,864.59 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$160,864.59 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$160,830.64 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$6.34 |
| + | Misc. Adjustments | \$27.61 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$160,864.59 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$160,864.59 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.39 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| HUDSON VILLAGE | \$19,594.15 | \$19,594.15 |
| Totals | \$19,594.15 | \$19,594.15 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$16,848.39 |
| 06/09/2021 | \$32,958.79 |
| 06/18/2021 | \$21,527.03 |
| 06/28/2021 | \$13,718.20 |
| 09/03/2021 | \$25,584.74 |
| 09/15/2021 | \$23,550.57 |
| 09/27/2021 | \$20,961.56 |
| 12/01/2021 | \$5,715.31 |
| Totals: 8 Distributions | \$160,864.59 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.39 |
| Totals: 1 Distributions | \$2.39 |
| Grand Totals: 9 Distributions | \$160,866.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$62,647.21 | \$60,421.05 | \$2,226.16 | \$0.00 | \$1.09 | \$0.00 |
| 008 - JOINT BRIDGE | \$13,133.61 | \$12,667.04 | \$466.57 | \$0.00 | \$0.17 | \$0.00 |
| 009 - PERMANENT ROAD | \$60,839.50 | \$58,678.21 | \$2,161.29 | \$0.00 | \$0.81 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$14,713.35 | \$14,190.65 | \$522.70 | \$0.00 | \$0.19 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$9,530.92 | \$9,192.33 | \$338.59 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$160,864.59 | \$155,149.28 | \$5,715.31 | \$0.00 | \$2.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$27.61 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| Totals | 1 entries | | \$27.61 | |

Final Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$75,686.42 | |
| + | 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 | \$75,686.42 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$75,686.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$75,686.42 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$75,686.42 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$75,686.42 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$4,711.88 |
| 06/09/2021 | \$7,858.57 |
| 06/18/2021 | \$23,314.62 |
| 06/28/2021 | \$6,595.28 |
| 09/03/2021 | \$20,454.23 |
| 09/15/2021 | \$4,236.27 |
| 09/27/2021 | \$4,943.40 |
| 12/01/2021 | \$3,572.17 |
| Totals: 8 Distributions | \$75,686.42 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.12 |
| Totals: 1 Distributions | \$1.12 |
| Grand Totals: 9 Distributions | \$75,687.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$63,601.57 | \$60,599.76 | \$3,001.81 | \$0.00 | \$0.95 | \$0.00 |
| 027 - AUDIT | \$699.57 | \$666.54 | \$33.03 | \$0.00 | \$0.01 | \$0.00 |
| 035 - INSURANCE | \$7,700.41 | \$7,336.99 | \$363.42 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,684.87 | \$3,510.96 | \$173.91 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$75,686.42 | \$72,114.25 | \$3,572.17 | \$0.00 | \$1.12 | \$0.00 |

Final Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$66,874.23 |
| + 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 | \$66,874.23 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$66,874.23 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$66,874.23 |
| 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 | \$66,874.23 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$66,874.23 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.99 |
| Township Interest | \$0.00 |
| Total Interest | \$0.99 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2021 | \$4,163.29 |
| 06/09/2021 | \$6,943.65 |
| 06/18/2021 | \$20,600.10 |
| 06/28/2021 | \$5,827.39 |
| 09/03/2021 | \$18,072.75 |
| 09/15/2021 | \$3,742.98 |
| 09/27/2021 | \$4,367.79 |
| 12/01/2021 | \$3,156.28 |
| Totals: 8 Distributions | \$66,874.23 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.99 |
| Totals: 1 Distributions | \$0.99 |
| Grand Totals: 9 Distributions | \$66,875.22 |

| Fund Summary | | | | | | |
|-----------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE | \$62,123.15 | \$59,191.12 | \$2,932.03 | \$0.00 | \$0.92 | \$0.00 |
| 008 - JOINT BRIDGE | \$4,001.15 | \$3,812.30 | \$188.85 | \$0.00 | \$0.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$749.93 | \$714.53 | \$35.40 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$66,874.23 | \$63,717.95 | \$3,156.28 | \$0.00 | \$0.99 | \$0.00 |

Final Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$105,864.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$105.05 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$87.74 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$26.59 | |
| | Adjusted Amount Due | \$105,873.77 | |
| + | Prior Year Real Estate Tax | (\$201.27) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$105,672.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$104,526.94 |
| | Railroad | \$1,232.50 |
| | Mobile Home | \$83.66 |
| | Misc. Adjustments | \$26.59 |
| | Prior Year Real Estate | (\$201.27) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$105,668.42 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4.07 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$105,672.50 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$8,546.30 |
| 06/09/2021 | \$19,661.34 |
| 06/18/2021 | \$15,076.45 |
| 06/28/2021 | \$11,379.89 |
| 09/03/2021 | \$19,178.91 |
| 09/15/2021 | \$13,783.42 |
| 09/27/2021 | \$12,846.19 |
| 12/01/2021 | \$5,195.92 |
| Totals: 8 Distributions | \$105,668.42 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.57 |
| Totals: 1 Distributions | \$1.57 |
| Grand Totals: 9 Distributions | \$105,669.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$96,482.89 | \$91,738.65 | \$4,744.24 | \$0.00 | \$1.44 | \$0.00 |
| 005 - IMRF | \$3,678.42 | \$3,497.53 | \$180.89 | \$0.00 | \$0.05 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$5,507.11 | \$5,236.32 | \$270.79 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$105,668.42 | \$100,472.50 | \$5,195.92 | \$0.00 | \$1.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$21.08 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$5.51 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$26.59 | |

Final Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$132,757.34 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$131.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$110.02 | |
| +/- | Road & Bridge Transfer | (\$26,159.29) | |
| + | Misc. Adjustments | \$33.07 | |
| | Adjusted Amount Due | \$106,609.41 | |
| + | Prior Year Real Estate Tax | (\$240.45) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$106,368.96 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$104,920.76 |
| | Railroad | \$1,545.56 |
| | Mobile Home | \$104.91 |
| | Misc. Adjustments | \$33.07 |
| | Prior Year Real Estate | (\$240.45) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$106,363.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$5.11 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$106,368.96 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.58 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|--------------------|--------------------|
| LEXINGTON CITY | \$26,159.29 | \$26,159.29 |
| Totals | \$26,159.29 | \$26,159.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$8,588.43 |
| 06/09/2021 | \$19,737.50 |
| 06/18/2021 | \$15,134.18 |
| 06/28/2021 | \$11,423.35 |
| 09/03/2021 | \$19,252.12 |
| 09/15/2021 | \$13,835.80 |
| 09/27/2021 | \$12,895.15 |
| 12/01/2021 | \$5,497.32 |
| Totals: 8 Distributions | \$106,363.85 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.58 |
| Totals: 1 Distributions | \$1.58 |
| Grand Totals: 9 Distributions | \$106,365.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$61,305.98 | \$58,023.96 | \$3,282.02 | \$0.00 | \$1.04 | \$0.00 |
| 008 - JOINT BRIDGE | \$26,504.62 | \$25,201.51 | \$1,303.11 | \$0.00 | \$0.32 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$18,553.25 | \$17,641.06 | \$912.19 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$106,363.85 | \$100,866.53 | \$5,497.32 | \$0.00 | \$1.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$26.17 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$6.90 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$33.07 | |

**Final Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$73,592.92 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$32.66 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$20.14 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$79.51 | |
| | Adjusted Amount Due | \$73,659.91 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$73,659.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,519.37 |
| | Railroad | \$11.42 |
| | Mobile Home | \$17.87 |
| | Misc. Adjustments | \$79.51 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,628.17 |
| | Hold Back | \$0.00 |
| | County Trustee | \$31.74 |
| | Forfeited Tax | \$0.00 |
| | Total | \$73,659.91 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$9,436.45 |
| 06/09/2021 | \$14,605.63 |
| 06/18/2021 | \$10,974.65 |
| 06/28/2021 | \$4,948.40 |
| 09/03/2021 | \$11,191.09 |
| 09/15/2021 | \$10,589.37 |
| 09/27/2021 | \$7,938.91 |
| 12/01/2021 | \$3,943.67 |
| Totals: 8 Distributions | \$73,628.17 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.09 |
| Totals: 1 Distributions | \$1.09 |
| Grand Totals: 9 Distributions | \$73,629.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$55,135.86 | \$52,182.66 | \$2,953.20 | \$0.00 | \$0.82 | \$0.00 |
| 017 - CEMETERY | \$15,491.44 | \$14,661.70 | \$829.74 | \$0.00 | \$0.23 | \$0.00 |
| 034 - GENERAL ASSISTANCE | \$3,000.87 | \$2,840.14 | \$160.73 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$73,628.17 | \$69,684.50 | \$3,943.67 | \$0.00 | \$1.09 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$67.83 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.68 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$79.51 | |

Final Settlement Sheet McLean County 086 - MARTIN TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$69,430.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$30.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.00 | |
| +/- | Road & Bridge Transfer | (\$9,389.59) | |
| + | Misc. Adjustments | \$77.64 | |
| | Adjusted Amount Due | \$60,106.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$60,106.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,971.54 |
| | Railroad | \$10.78 |
| | Mobile Home | \$16.86 |
| | Misc. Adjustments | \$77.64 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$60,076.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$29.94 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$60,106.76 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.89 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| COLFAX VILLAGE | \$9,393.34 | \$9,389.59 |
| Totals | \$9,393.34 | \$9,389.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$7,699.08 |
| 06/09/2021 | \$11,916.43 |
| 06/18/2021 | \$8,954.03 |
| 06/28/2021 | \$4,037.40 |
| 09/03/2021 | \$9,130.68 |
| 09/15/2021 | \$8,639.67 |
| 09/27/2021 | \$6,477.25 |
| 12/01/2021 | \$3,222.28 |
| Totals: 8 Distributions | \$60,076.82 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.89 |
| Totals: 1 Distributions | \$0.89 |
| Grand Totals: 9 Distributions | \$60,077.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$32,783.89 | \$31,024.43 | \$1,759.46 | \$0.00 | \$0.54 | \$0.00 |
| 008 - JOINT BRIDGE | \$12,339.45 | \$11,678.10 | \$661.35 | \$0.00 | \$0.16 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,950.29 | \$7,524.18 | \$426.11 | \$0.00 | \$0.10 | \$0.00 |
| 035 - INSURANCE | \$7,003.19 | \$6,627.83 | \$375.36 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$60,076.82 | \$56,854.54 | \$3,222.28 | \$0.00 | \$0.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|--|
| 2020 | RE - Real Estate | Back Tax Collected | \$66.62 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$11.02 | J Meyer RE Tax Program by TBA |
| | Totals | 2 entries | \$77.64 | |

Final Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$59,202.65 |
| + Supplements | \$15.95 |
| - Cancellations | \$28.89 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$31.70 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$59,221.41 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,221.41 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$58,323.23 |
| Railroad | \$866.48 |
| Mobile Home | \$30.64 |
| 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 | \$59,220.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1.06 |
| + Forfeited Tax | \$0.00 |
| Total | \$59,221.41 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.88 |
| Township Interest | \$0.00 |
| Total Interest | \$0.88 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 05/24/2021 | \$4,453.68 |
| 06/09/2021 | \$8,776.34 |
| 06/18/2021 | \$9,186.78 |
| 06/28/2021 | \$8,222.09 |
| 09/03/2021 | \$7,943.42 |
| 09/15/2021 | \$7,495.57 |
| 09/27/2021 | \$9,686.20 |
| 12/01/2021 | \$3,456.27 |
| Totals: 8 Distributions | \$59,220.35 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.88 |
| Totals: 1 Distributions | \$0.88 |
| Grand Totals: 9 Distributions | \$59,221.23 |

| Fund Summary | | | | | | |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL TOWN FUND | \$56,488.51 | \$53,191.68 | \$3,296.83 | \$0.00 | \$0.84 | \$0.00 |
| 027 - AUDIT | \$1,728.17 | \$1,627.31 | \$100.86 | \$0.00 | \$0.03 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,003.67 | \$945.09 | \$58.58 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$59,220.35 | \$55,764.08 | \$3,456.27 | \$0.00 | \$0.88 | \$0.00 |

Final Settlement Sheet

McLean County

088 - MONEY CREEK TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$145,792.45 | |
| + | Supplements | \$39.29 | |
| - | Cancellations | \$71.21 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$78.06 | |
| +/- | Road & Bridge Transfer | (\$31.32) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$145,807.27 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$145,807.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$143,595.45 |
| | Railroad | \$2,133.76 |
| | Mobile Home | \$75.46 |
| | 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 | \$145,804.67 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2.60 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$145,807.27 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.16 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|----------------|----------------|
| LEXINGTON CITY | \$31.32 | \$31.32 |
| Totals | \$31.32 | \$31.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$10,965.23 |
| 06/09/2021 | \$21,607.91 |
| 06/18/2021 | \$22,618.35 |
| 06/28/2021 | \$20,243.45 |
| 09/03/2021 | \$19,557.26 |
| 09/15/2021 | \$18,454.57 |
| 09/27/2021 | \$23,847.80 |
| 12/01/2021 | \$8,510.10 |
| Totals: 8 Distributions | \$145,804.67 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.16 |
| Totals: 1 Distributions | \$2.16 |
| Grand Totals: 9 Distributions | \$145,806.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$94,340.16 | \$88,833.71 | \$5,506.45 | \$0.00 | \$1.39 | \$0.00 |
| 008 - JOINT BRIDGE | \$18,184.15 | \$17,122.85 | \$1,061.30 | \$0.00 | \$0.27 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$18,807.74 | \$17,710.04 | \$1,097.70 | \$0.00 | \$0.28 | \$0.00 |
| 027 - AUDIT | \$1,751.93 | \$1,649.68 | \$102.25 | \$0.00 | \$0.03 | \$0.00 |
| 035 - INSURANCE | \$12,720.69 | \$11,978.29 | \$742.40 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$145,804.67 | \$137,294.57 | \$8,510.10 | \$0.00 | \$2.16 | \$0.00 |

**Final Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$140,558.32 | |
| + | Supplements | \$20.23 | |
| - | Cancellations | \$372.21 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.09 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$140,208.43 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$140,208.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$135,004.68 |
| | Railroad | \$5,201.66 |
| | Mobile Home | \$2.09 |
| | 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 | \$140,208.43 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$140,208.43 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.08 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$16,963.40 |
| 06/09/2021 | \$27,631.32 |
| 06/18/2021 | \$18,384.52 |
| 06/28/2021 | \$18,604.97 |
| 09/03/2021 | \$17,905.35 |
| 09/15/2021 | \$14,676.18 |
| 09/27/2021 | \$13,493.09 |
| 12/01/2021 | \$12,549.60 |
| Totals: 8 Distributions | \$140,208.43 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.08 |
| Totals: 1 Distributions | \$2.08 |
| Grand Totals: 9 Distributions | \$140,210.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$71,122.97 | \$64,756.97 | \$6,366.00 | \$0.00 | \$1.06 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$34,572.18 | \$31,477.75 | \$3,094.43 | \$0.00 | \$0.51 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$34,513.28 | \$31,424.11 | \$3,089.17 | \$0.00 | \$0.51 | \$0.00 |
| Totals | \$140,208.43 | \$127,658.83 | \$12,549.60 | \$0.00 | \$2.08 | \$0.00 |

Final Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$103,270.20 | |
| + | Supplements | \$14.86 | |
| - | Cancellations | \$273.47 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.53 | |
| +/- | Road & Bridge Transfer | (\$8,467.24) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$94,545.88 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$94,545.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$90,722.63 |
| | Railroad | \$3,821.72 |
| | Mobile Home | \$1.53 |
| | 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 | \$94,545.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$94,545.88 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.40 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.40 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| MC LEAN VILLAGE | \$8,467.24 | \$8,467.24 |
| Totals | \$8,467.24 | \$8,467.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$11,424.32 |
| 06/09/2021 | \$18,608.95 |
| 06/18/2021 | \$12,381.42 |
| 06/28/2021 | \$12,529.84 |
| 09/03/2021 | \$12,058.77 |
| 09/15/2021 | \$9,883.95 |
| 09/27/2021 | \$9,087.23 |
| 12/01/2021 | \$8,571.40 |
| Totals: 8 Distributions | \$94,545.88 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.40 |
| Totals: 1 Distributions | \$1.40 |
| Grand Totals: 9 Distributions | \$94,547.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$41,209.69 | \$37,412.25 | \$3,797.44 | \$0.00 | \$0.68 | \$0.00 |
| 008 - JOINT BRIDGE | \$17,291.27 | \$15,743.58 | \$1,547.69 | \$0.00 | \$0.23 | \$0.00 |
| 009 - PERMANENT ROAD | \$23,940.97 | \$21,798.08 | \$2,142.89 | \$0.00 | \$0.33 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$12,103.95 | \$11,020.57 | \$1,083.38 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$94,545.88 | \$85,974.48 | \$8,571.40 | \$0.00 | \$1.40 | \$0.00 |

Final Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$135,688.53 | |
| + | Supplements | \$42.18 | |
| - | Cancellations | \$552.35 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.86 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$135,180.22 | |
| + | Prior Year Real Estate Tax | \$79.29 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$135,259.51 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$134,275.58 |
| | Railroad | \$902.62 |
| | Mobile Home | \$1.86 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$79.29 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$135,259.35 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.16 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$135,259.51 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$12,700.16 |
| 06/09/2021 | \$26,202.17 |
| 06/18/2021 | \$20,883.48 |
| 06/28/2021 | \$11,829.99 |
| 09/03/2021 | \$16,526.61 |
| 09/15/2021 | \$24,400.68 |
| 09/27/2021 | \$16,913.01 |
| 12/01/2021 | \$5,803.25 |
| Totals: 8 Distributions | \$135,259.35 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.01 |
| Totals: 1 Distributions | \$2.01 |
| Grand Totals: 9 Distributions | \$135,261.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$135,259.35 | \$129,456.10 | \$5,803.25 | \$0.00 | \$2.01 | \$0.00 |
| Totals | \$135,259.35 | \$129,456.10 | \$5,803.25 | \$0.00 | \$2.01 | \$0.00 |

Final Settlement Sheet McLean County 092 - OLD TOWN TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$469,404.79 | |
| + | Supplements | \$145.95 | |
| - | Cancellations | \$1,910.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.45 | |
| +/- | Road & Bridge Transfer | (\$6,242.44) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$461,404.05 | |
| + | Prior Year Real Estate Tax | \$276.36 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$461,680.41 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$458,274.54 |
| | Railroad | \$3,122.50 |
| | Mobile Home | \$6.45 |
| | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$276.36 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$461,679.85 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.56 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$461,680.41 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$6.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$6.85 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|-------------------|-------------------|
| DOWNS VILLAGE | \$6,242.49 | \$6,242.44 |
| Totals | \$6,242.49 | \$6,242.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$43,347.47 |
| 06/09/2021 | \$89,427.57 |
| 06/18/2021 | \$71,274.81 |
| 06/28/2021 | \$40,375.52 |
| 09/03/2021 | \$56,404.82 |
| 09/15/2021 | \$83,278.13 |
| 09/27/2021 | \$57,723.37 |
| 12/01/2021 | \$19,848.16 |
| Totals: 8 Distributions | \$461,679.85 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$6.85 |
| Totals: 1 Distributions | \$6.85 |
| Grand Totals: 9 Distributions | \$461,686.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$178,906.47 | \$171,190.42 | \$7,716.05 | \$0.00 | \$2.72 | \$0.00 |
| 008 - JOINT BRIDGE | \$56,105.74 | \$53,698.59 | \$2,407.15 | \$0.00 | \$0.82 | \$0.00 |
| 009 - PERMANENT ROAD | \$187,393.52 | \$179,353.59 | \$8,039.93 | \$0.00 | \$2.74 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$39,274.12 | \$37,589.09 | \$1,685.03 | \$0.00 | \$0.57 | \$0.00 |
| Totals | \$461,679.85 | \$441,831.69 | \$19,848.16 | \$0.00 | \$6.85 | \$0.00 |

Final Settlement Sheet McLean County 093 - RANDOLPH TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$173,626.83 | |
| + | Supplements | \$36.96 | |
| - | Cancellations | \$155.76 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$99.73 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$314.66 | |
| | Adjusted Amount Due | \$173,922.42 | |
| + | Prior Year Real Estate Tax | (\$2.55) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$173,919.87 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$172,583.81 |
| | Railroad | \$923.24 |
| | Mobile Home | \$86.13 |
| | Misc. Adjustments | \$314.66 |
| | Prior Year Real Estate | (\$2.55) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$173,905.29 |
| | Hold Back | \$0.00 |
| | County Trustee | \$14.59 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$173,919.87 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$16,293.91 |
| 06/09/2021 | \$34,264.64 |
| 06/18/2021 | \$26,431.20 |
| 06/28/2021 | \$15,390.61 |
| 09/03/2021 | \$21,457.34 |
| 09/15/2021 | \$28,412.33 |
| 09/27/2021 | \$22,695.76 |
| 12/01/2021 | \$8,959.50 |
| Totals: 8 Distributions | \$173,905.29 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$2.58 |
| Totals: 1 Distributions | \$2.58 |
| Grand Totals: 9 Distributions | \$173,907.87 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$138,294.01 | \$131,169.18 | \$7,124.83 | \$0.00 | \$2.05 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$3,508.88 | \$3,328.11 | \$180.77 | \$0.00 | \$0.05 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$32,102.40 | \$30,448.50 | \$1,653.90 | \$0.00 | \$0.48 | \$0.00 |
| Totals | \$173,905.29 | \$164,945.79 | \$8,959.50 | \$0.00 | \$2.58 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$188.03 | Heyworth TIF 1 Surplus Fund for Distribution by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$47.90 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$78.73 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$314.66 | |

Final Settlement Sheet McLean County 094 - RANDOLPH TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$251,601.64 | |
| + | Supplements | \$53.55 | |
| - | Cancellations | \$225.74 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$144.53 | |
| +/- | Road & Bridge Transfer | (\$13,189.74) | |
| + | Misc. Adjustments | \$447.56 | |
| | Adjusted Amount Due | \$238,831.80 | |
| + | Prior Year Real Estate Tax | (\$3.60) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$238,828.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$236,900.43 |
| | Railroad | \$1,337.86 |
| | Mobile Home | \$124.81 |
| | Misc. Adjustments | \$447.56 |
| | Prior Year Real Estate | (\$3.60) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$238,807.06 |
| | Hold Back | \$0.00 |
| | County Trustee | \$21.14 |
| | Forfeited Tax | \$0.00 |
| | Total | \$238,828.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.54 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| HEYWORTH VILLAGE | \$13,189.80 | \$13,189.74 |
| Totals | \$13,189.80 | \$13,189.74 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 05/24/2021 | \$22,371.87 |
| 06/09/2021 | \$47,045.96 |
| 06/18/2021 | \$36,290.21 |
| 06/28/2021 | \$21,131.40 |
| 09/03/2021 | \$29,460.63 |
| 09/15/2021 | \$39,009.53 |
| 09/27/2021 | \$31,160.79 |
| 12/01/2021 | \$12,336.67 |
| Totals: 8 Distributions | \$238,807.06 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$3.54 |
| Totals: 1 Distributions | \$3.54 |
| Grand Totals: 9 Distributions | \$238,810.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS & INTEREST | \$-0.01 | \$0.00 | \$-0.01 | \$0.00 | \$0.00 | \$0.00 |
| 007 - ROAD & BRIDGE | \$73,498.94 | \$69,673.50 | \$3,825.44 | \$0.00 | \$1.22 | \$0.00 |
| 008 - JOINT BRIDGE | \$31,346.14 | \$29,732.20 | \$1,613.94 | \$0.00 | \$0.44 | \$0.00 |
| 009 - PERMANENT ROAD | \$96,904.36 | \$91,915.04 | \$4,989.32 | \$0.00 | \$1.36 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$22,034.09 | \$20,899.62 | \$1,134.47 | \$0.00 | \$0.31 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$15,023.54 | \$14,250.03 | \$773.51 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$238,807.06 | \$226,470.39 | \$12,336.67 | \$0.00 | \$3.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|---|
| 2020 | RE - Real Estate | Back Tax Collected | \$265.77 | Heyworth TIF 1 Surplus Fund for Distribution by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$67.70 | J Meyer RE Redemptions Due to Taxing Bodies by TBA |
| 2020 | RE - Real Estate | Back Tax Collected | \$114.09 | J Meyer RE Tax Program by TBA |
| | Totals | 3 entries | \$447.56 | |

**Final Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$47,999.31 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$22.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.76 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$47,977.44 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$47,977.44 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$47,540.22 |
| | Railroad | \$436.46 |
| | Mobile Home | \$0.76 |
| | 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 | \$47,977.44 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$47,977.44 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.71 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$6,035.07 |
| 06/09/2021 | \$9,824.07 |
| 06/18/2021 | \$5,644.77 |
| 06/28/2021 | \$4,176.96 |
| 09/03/2021 | \$6,573.47 |
| 09/15/2021 | \$6,998.20 |
| 09/27/2021 | \$6,340.29 |
| 12/01/2021 | \$2,384.61 |
| Totals: 8 Distributions | \$47,977.44 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.71 |
| Totals: 1 Distributions | \$0.71 |
| Grand Totals: 9 Distributions | \$47,978.15 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORPORATE | \$47,977.44 | \$45,592.83 | \$2,384.61 | \$0.00 | \$0.71 | \$0.00 |
| Totals | \$47,977.44 | \$45,592.83 | \$2,384.61 | \$0.00 | \$0.71 | \$0.00 |

**Final Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$94,604.42 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$44.60 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.49 | |
| +/- | Road & Bridge Transfer | (\$22,885.13) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$71,676.18 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$71,676.18 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$70,814.43 |
| | Railroad | \$860.26 |
| | Mobile Home | \$1.49 |
| | 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 | \$71,676.18 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$71,676.18 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.06 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| TOWN OF NORMAL | \$17,554.45 | \$17,554.45 |
| TOWANDA VILLAGE | \$5,330.68 | \$5,330.68 |
| Totals | \$22,885.13 | \$22,885.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$9,013.88 |
| 06/09/2021 | \$14,673.13 |
| 06/18/2021 | \$8,431.26 |
| 06/28/2021 | \$6,238.67 |
| 09/03/2021 | \$9,817.89 |
| 09/15/2021 | \$10,452.39 |
| 09/27/2021 | \$9,469.71 |
| 12/01/2021 | \$3,579.25 |
| Totals: 8 Distributions | \$71,676.18 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.06 |
| Totals: 1 Distributions | \$1.06 |
| Grand Totals: 9 Distributions | \$71,677.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$61,213.16 | \$58,153.92 | \$3,059.24 | \$0.00 | \$0.94 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$10,463.02 | \$9,943.01 | \$520.01 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$71,676.18 | \$68,096.93 | \$3,579.25 | \$0.00 | \$1.06 | \$0.00 |

**Final Settlement Sheet
McLean County
097 - WEST TOWNSHIP**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$55,300.55 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$6,357.24 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$6,707.36 | |
| | Adjusted Amount Due | \$55,650.67 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$55,650.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$54,749.19 |
| | Railroad | \$551.36 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$6,707.36 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$6,357.24 |
| | Total Collected | \$55,650.67 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$55,650.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$5,130.60 |
| 06/09/2021 | \$9,185.54 |
| 06/18/2021 | \$5,904.79 |
| 06/28/2021 | \$7,814.56 |
| 09/03/2021 | \$7,303.67 |
| 09/15/2021 | \$3,670.45 |
| 09/27/2021 | \$8,289.95 |
| 12/01/2021 | \$8,351.11 |
| Totals: 8 Distributions | \$55,650.67 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.83 |
| Totals: 1 Distributions | \$0.83 |
| Grand Totals: 9 Distributions | \$55,651.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$52,330.33 | \$44,477.49 | \$7,852.84 | \$0.00 | \$0.78 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$2,716.25 | \$2,308.64 | \$407.61 | \$0.00 | \$0.04 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$604.09 | \$513.43 | \$90.66 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$55,650.67 | \$47,299.56 | \$8,351.11 | \$0.00 | \$0.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$358.14 | PILOT University of Illinois Parcel #31-30-100-002 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$6,349.22 | Tax Year 2020 West/Yates Rebate by TBA |
| | Totals | 2 entries | \$6,707.36 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|-----------------------|-------------------|--|
| 2020 | RE - Real Estate | Real Estate Abatement | \$6,357.24 | Reduction by Distribution for West/Yates |
| | Totals | 1 entries | \$6,357.24 | |

**Final Settlement Sheet
McLean County
098 - WEST TWP ROAD**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$73,296.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$8,426.02 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8,890.05 | |
| | Adjusted Amount Due | \$73,760.55 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$73,760.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$72,565.74 |
| | Railroad | \$730.78 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$8,890.05 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$8,426.02 |
| | Total Collected | \$73,760.55 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$73,760.55 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.09 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$6,800.19 |
| 06/09/2021 | \$12,174.57 |
| 06/18/2021 | \$7,826.31 |
| 06/28/2021 | \$10,357.59 |
| 09/03/2021 | \$9,680.64 |
| 09/15/2021 | \$4,864.93 |
| 09/27/2021 | \$10,987.69 |
| 12/01/2021 | \$11,068.63 |
| Totals: 8 Distributions | \$73,760.55 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.09 |
| Totals: 1 Distributions | \$1.09 |
| Grand Totals: 9 Distributions | \$73,761.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$55,348.73 | \$47,042.99 | \$8,305.74 | \$0.00 | \$0.82 | \$0.00 |
| 008 - JOINT BRIDGE | \$10,865.00 | \$9,234.59 | \$1,630.41 | \$0.00 | \$0.16 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,024.38 | \$3,420.48 | \$603.90 | \$0.00 | \$0.06 | \$0.00 |
| 035 - INSURANCE | \$3,522.44 | \$2,993.86 | \$528.58 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$73,760.55 | \$62,691.92 | \$11,068.63 | \$0.00 | \$1.09 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---|
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$474.69 | PILOT University of Illinois Parcel #31-30-100-002 by TBA |
| 2020 | RE - Real Estate | Payment In Lieu of Tax | \$8,415.36 | Tax Year 2020 West/Yates Rebate by TBA |
| | Totals | 2 entries | \$8,890.05 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|-----------------------|-------------------|--|
| 2020 | RE - Real Estate | Real Estate Abatement | \$8,426.02 | Reduction by Distribution for West/Yates |
| | Totals | 1 entries | \$8,426.02 | |

Final Settlement Sheet
McLean County

Final Settlement Sheet McLean County 099 - WHITE OAK TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$94,451.50 |
| + Supplements | \$15.07 |
| - Cancellations | \$270.61 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$8.45 |
| Adjusted Amount Due | \$94,204.41 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$94,204.41 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$93,676.94 |
| Railroad | \$519.02 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$8.45 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$94,204.41 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$94,204.41 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.40 |
| Township Interest | \$0.00 |
| Total Interest | \$1.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$6,672.24 |
| 06/09/2021 | \$24,870.26 |
| 06/18/2021 | \$11,762.75 |
| 06/28/2021 | \$5,872.09 |
| 09/03/2021 | \$22,447.05 |
| 09/15/2021 | \$13,509.37 |
| 09/27/2021 | \$6,663.65 |
| 12/01/2021 | \$2,407.00 |
| Totals: 8 Distributions | \$94,204.41 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$1.40 |
| Totals: 1 Distributions | \$1.40 |
| Grand Totals: 9 Distributions | \$94,205.81 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN FUND | \$77,398.33 | \$75,420.76 | \$1,977.57 | \$0.00 | \$1.16 | \$0.00 |
| 005 - I M R F | \$4,088.19 | \$3,983.73 | \$104.46 | \$0.00 | \$0.06 | \$0.00 |
| 027 - AUDIT | \$1,547.13 | \$1,507.59 | \$39.54 | \$0.00 | \$0.02 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$5,485.33 | \$5,345.17 | \$140.16 | \$0.00 | \$0.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,691.31 | \$3,596.99 | \$94.32 | \$0.00 | \$0.05 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,994.12 | \$1,943.17 | \$50.95 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$94,204.41 | \$91,797.41 | \$2,407.00 | \$0.00 | \$1.40 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$8.45 | J Meyer RE Tax Program by TBA |
| Totals | | | 1 entries | \$8.45 |

Final Settlement Sheet

McLean County

100 - WHITE OAK TWP ROAD

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$67,046.60 | |
| + | Supplements | \$10.69 | |
| - | Cancellations | \$192.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$6,813.88) | |
| + | Misc. Adjustments | \$5.99 | |
| | Adjusted Amount Due | \$60,057.28 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$60,057.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$59,682.87 |
| | Railroad | \$368.42 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$5.99 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$60,057.28 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$60,057.28 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.89 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.89 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| CARLOCK VILLAGE | \$6,813.88 | \$6,813.88 |
| Totals | \$6,813.88 | \$6,813.88 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 05/24/2021 | \$4,253.69 |
| 06/09/2021 | \$15,855.57 |
| 06/18/2021 | \$7,499.09 |
| 06/28/2021 | \$3,743.69 |
| 09/03/2021 | \$14,310.61 |
| 09/15/2021 | \$8,612.75 |
| 09/27/2021 | \$4,248.26 |
| 12/01/2021 | \$1,533.62 |
| Totals: 8 Distributions | \$60,057.28 |
| Interest Distribution Date | Amount |
| 12/03/2021 | \$0.89 |
| Totals: 1 Distributions | \$0.89 |
| Grand Totals: 9 Distributions | \$60,058.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD & BRIDGE | \$43,720.00 | \$42,603.77 | \$1,116.23 | \$0.00 | \$0.68 | \$0.00 |
| 008 - JOINT BRIDGE | \$7,032.51 | \$6,852.82 | \$179.69 | \$0.00 | \$0.09 | \$0.00 |
| 009 - PERMANENT ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,932.46 | \$6,755.36 | \$177.10 | \$0.00 | \$0.09 | \$0.00 |
| 027 - AUDIT | \$100.03 | \$97.47 | \$2.56 | \$0.00 | \$0.00 | \$0.00 |
| 035 - LIABILITY INSURANCE | \$1,994.10 | \$1,943.16 | \$50.94 | \$0.00 | \$0.03 | \$0.00 |
| 047 - SOCIAL SECURITY | \$278.18 | \$271.08 | \$7.10 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$60,057.28 | \$58,523.66 | \$1,533.62 | \$0.00 | \$0.89 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|-------------------------------|
| 2020 | RE - Real Estate | Back Tax Collected | \$5.99 | J Meyer RE Tax Program by TBA |
| Totals 1 entries | | | \$5.99 | |