

Settlement Sheet McLean County 001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,367,904.67	+	Real Estate	\$17,536,512.53
+	Supplements	\$142,835.66	+	Railroad	\$0.00
-	Cancellations	\$253,525.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$39.80	+	Misc. Adjustments	\$595.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8,461.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$595.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,257,770.58	-	Abatements/Refunds	\$39.80
+	Prior Year Real Estate Tax	\$8,461.68			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$17,545,529.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$36,266,232.26	+	County Trustee	
			+	Forfeited Tax	
				Total	\$17,545,529.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,308,954.03
06/10/2020	\$6,692,738.29
06/25/2020	\$6,407,878.11
Totals: 3 Distributions	\$15,409,570.43
Grand Totals: 3 Distributions	\$15,409,570.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$4,793,386.10	\$2,459,235.35	\$1,750,613.06	\$583,537.69	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$1,789,661.59	\$918,181.62	\$653,609.98	\$217,869.99	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,438,014.08	\$737,769.71	\$525,183.28	\$175,061.09	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$815,446.04	\$418,362.65	\$297,812.54	\$99,270.85	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$719,015.82	\$368,889.35	\$262,594.85	\$87,531.62	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$1,766,834.85	\$906,470.41	\$645,273.33	\$215,091.11	\$0.00	\$0.00
035 - TORT JUDGMENT	\$1,676,352.57	\$860,048.70	\$612,227.90	\$204,075.97	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,310,124.71	\$672,156.36	\$478,476.26	\$159,492.09	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$84,744.90	\$43,478.17	\$30,950.05	\$10,316.68	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$934,527.57	\$479,457.15	\$341,302.82	\$113,767.60	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$204,194.87	\$104,761.69	\$74,574.89	\$24,858.29	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$951,967.78	\$488,404.79	\$347,672.24	\$115,890.75	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$156,067.47	\$80,070.04	\$56,998.07	\$18,999.36	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$81,095.45	\$41,605.84	\$29,617.21	\$9,872.40	\$0.00	\$0.00
057E - PBC LEASE JUVENILE DETENTION	\$157,418.49	\$80,763.17	\$57,491.49	\$19,163.83	\$0.00	\$0.00
057F - PBC LEASE ANIMAL CONTROL	\$35,477.07	\$18,201.43	\$12,956.73	\$4,318.91	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$180,999.69	\$92,861.46	\$66,103.67	\$22,034.56	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$359,507.89	\$184,444.67	\$131,297.42	\$43,765.80	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$29,722.14	\$15,248.88	\$10,854.95	\$3,618.31	\$0.00	\$0.00

Settlement Sheet

McLean County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
157 - CHILDRENS ADVOCACY	\$60,970.71	\$31,280.88	\$22,267.37	\$7,422.46	\$0.00	\$0.00
Totals	\$17,545,529.79	\$9,001,692.32	\$6,407,878.11	\$2,135,959.36	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$595.38	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals 1 entries			\$595.38	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.47	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.95	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.85	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37	PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.71	PTAB Interest parcel #22-29-454-001 TY16 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.98	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.19	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.48	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.25	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.28	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.02	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$6.15	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$6.26	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.68	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.05	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.21	PTAB Interest parcel #14-36-126-027 by TBA
Totals 18 entries			\$39.81	

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,351,560.26	
+	Supplements	\$7,161.56	
-	Cancellations	\$9,667.93	
-	Abatements/Refunds	\$4.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,349,049.67	
+	Prior Year Real Estate Tax	(\$497.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,348,551.92	

Current Year Taxes Paid

	Real Estate	\$1,118,453.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$497.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.22
	Total Collected	\$1,117,951.24
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,117,951.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$146,415.92
06/10/2020	\$433,471.83
06/25/2020	\$403,547.62
Totals: 3 Distributions	\$983,435.37
Grand Totals: 3 Distributions	\$983,435.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$782,020.30	\$405,638.45	\$282,286.39	\$94,095.46	\$0.00	\$0.00
017 - CEMETERY	\$240,882.71	\$124,947.24	\$86,951.60	\$28,983.87	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$95,048.23	\$49,302.06	\$34,309.63	\$11,436.54	\$0.00	\$0.00
Totals	\$1,117,951.24	\$579,887.75	\$403,547.62	\$134,515.87	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.39	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.17	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.41	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.84	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.86	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.23	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel #14-36-126-027 by TBA
	Totals	12 entries	\$4.20	

Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,022,498.87	+	Real Estate	\$958,267.94
+	Supplements	\$8,892.15	+	Railroad	\$0.00
-	Cancellations	\$12,728.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.75	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,602.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,018,660.56	-	Abatements/Refunds	\$1.75
+	Prior Year Real Estate Tax	\$2,602.62			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$960,868.81
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,021,263.18	+	County Trustee	
			+	Forfeited Tax	
				Total	\$960,868.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$129,991.28
06/10/2020	\$386,761.77
06/25/2020	\$333,086.82
Totals: 3 Distributions	\$849,839.87
Grand Totals: 3 Distributions	\$849,839.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$619,049.40	\$332,923.37	\$214,594.52	\$71,531.51	\$0.00	\$0.00
005 - I M R F	\$26,131.77	\$14,053.61	\$9,058.62	\$3,019.54	\$0.00	\$0.00
027 - AUDIT	\$1,648.85	\$886.75	\$571.58	\$190.52	\$0.00	\$0.00
035 - INSURANCE	\$13,313.79	\$7,160.12	\$4,615.25	\$1,538.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,611.70	\$19,151.89	\$12,344.86	\$4,114.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$142,531.43	\$76,653.07	\$49,408.77	\$16,469.59	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$122,581.87	\$65,924.24	\$42,493.22	\$14,164.41	\$0.00	\$0.00
Totals	\$960,868.81	\$516,753.05	\$333,086.82	\$111,028.94	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement
		\$0.49 PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement
		\$1.26 PTAB Interest parcel #14-26-377-005 by TBA
Totals 2 entries		\$1.75

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,511,345.46	+	Real Estate	\$9,751,307.22
+	Supplements	\$62,118.81	+	Railroad	\$0.00
-	Cancellations	\$84,291.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$36.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,271.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,489,136.23	-	Abatements/Refunds	\$36.37
+	Prior Year Real Estate Tax	(\$4,271.07)	Total Collected \$9,746,999.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,484,865.16	+	Forfeited Tax	
			Total \$9,746,999.78		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,276,623.94
06/10/2020	\$3,779,314.23
06/25/2020	\$3,518,296.21
Totals: 3 Distributions	\$8,574,234.38
Grand Totals: 3 Distributions	\$8,574,234.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,217,644.03	\$631,613.12	\$439,523.18	\$146,507.73	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,036,037.83	\$537,410.82	\$373,970.26	\$124,656.75	\$0.00	\$0.00
005 - I M R F	\$881,801.33	\$457,405.68	\$318,296.74	\$106,098.91	\$0.00	\$0.00
012 - FIRE PROTECTION	\$902,991.28	\$468,397.27	\$325,945.51	\$108,648.50	\$0.00	\$0.00
013 - FIRE PENSION	\$1,993,924.24	\$1,034,283.16	\$719,730.81	\$239,910.27	\$0.00	\$0.00
014 - POLICE PROTECTION	\$725,410.69	\$376,283.13	\$261,845.67	\$87,281.89	\$0.00	\$0.00
015 - POLICE PENSION	\$1,904,602.74	\$987,950.55	\$687,489.14	\$229,163.05	\$0.00	\$0.00
042 - PUBLIC PARKS	\$475,858.26	\$246,835.94	\$171,766.74	\$57,255.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$608,729.38	\$315,758.50	\$219,728.16	\$73,242.72	\$0.00	\$0.00
Totals	\$9,746,999.78	\$5,055,938.17	\$3,518,296.21	\$1,172,765.40	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.55	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.37	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.15	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.41	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.75	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.49	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.86	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.55	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$7.26	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$7.39	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.98	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.62	PTAB Interest parcel #14-36-126-027 by TBA
Totals 12 entries			\$36.38	

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due

	Original Amount Due	\$9,176,533.08	
+	Supplements	\$36,445.80	
-	Cancellations	\$117,735.30	
-	Abatements/Refunds	\$8.12	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$177,418.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,272,653.99	
+	Prior Year Real Estate Tax	\$12,495.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,285,149.82	

Current Year Taxes Paid

	Real Estate	\$4,506,913.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12,495.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.12
	Total Collected	\$4,519,400.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$4,519,400.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$347,728.24	\$165,597.75
DRY GROVE TWP ROAD	\$9,154.49	\$3,891.03
TOWANDA TWP ROAD	\$16,849.55	\$7,929.75
Totals	\$373,732.28	\$177,418.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$623,930.45
06/10/2020	\$1,826,004.20
06/25/2020	\$1,552,099.69
Totals: 3 Distributions	\$4,002,034.34
Grand Totals: 3 Distributions	\$4,002,034.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$757,068.13	\$410,498.46	\$259,927.25	\$86,642.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$839,444.19	\$455,164.50	\$288,209.77	\$96,069.92	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$177,418.22	\$95,619.25	\$61,349.23	\$20,449.74	\$0.00	\$0.00
013 - FIRE PENSION	\$1,006,037.38	\$545,494.87	\$345,406.88	\$115,135.63	\$0.00	\$0.00
015 - POLICE PENSION	\$1,070,368.19	\$580,376.40	\$367,493.84	\$122,497.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$669,064.79	\$362,781.17	\$229,712.72	\$76,570.90	\$0.00	\$0.00
Totals	\$4,519,400.90	\$2,449,934.65	\$1,552,099.69	\$517,366.56	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$2.18	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.63	PTAB Interest parcel #14-26-377-005 by TBA
Totals 2 entries			\$7.81	

Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$781,341.18	+	Real Estate	\$205,108.10
+	Supplements	\$1,903.31	+	Railroad	\$0.00
-	Cancellations	\$2,724.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$622.54
+/-	Road & Bridge Transfer	(\$165,597.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$614,921.92	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	\$622.54	Total Collected \$205,730.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$615,544.46	+	Forfeited Tax	
				Total	\$205,730.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$347,728.24	\$165,597.75
Totals	\$347,728.24	\$165,597.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$27,834.18
06/10/2020	\$82,783.67
06/25/2020	\$71,334.31
Totals: 3 Distributions	\$181,952.16
Grand Totals: 3 Distributions	\$181,952.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$171,838.05	\$92,394.45	\$59,582.70	\$19,860.90	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$30,882.21	\$16,604.96	\$10,707.94	\$3,569.31	\$0.00	\$0.00
027 - AUDIT	\$618.64	\$332.63	\$214.51	\$71.50	\$0.00	\$0.00
035 - INSURANCE	\$2,391.35	\$1,285.81	\$829.16	\$276.38	\$0.00	\$0.00
Totals	\$205,730.25	\$110,617.85	\$71,334.31	\$23,778.09	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.19	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.50	PTAB Interest parcel #14-26-377-005 by TBA
Totals			2 entries	\$0.69

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,199.04	+	Real Estate	\$49,172.83
+	Supplements	\$254.67	+	Railroad	\$0.00
-	Cancellations	\$399.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,053.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,172.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,053.83	+	Forfeited Tax	
			Total \$49,172.83		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,251.34
06/10/2020	\$21,695.61
06/25/2020	\$15,919.41
Totals: 3 Distributions	\$43,866.36
Grand Totals: 3 Distributions	\$43,866.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,528.78	\$24,739.21	\$14,092.18	\$4,697.39	\$0.00	\$0.00
035 - INSURANCE	\$2,452.30	\$1,393.74	\$793.92	\$264.64	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,191.75	\$1,814.00	\$1,033.31	\$344.44	\$0.00	\$0.00
Totals	\$49,172.83	\$27,946.95	\$15,919.41	\$5,306.47	\$0.00	\$0.00

Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,214,820.61	
+	Supplements	\$19,175.54	
-	Cancellations	\$34,002.65	
-	Abatements/Refunds	\$7.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,199,985.83	
+	Prior Year Real Estate Tax	\$839.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,200,824.98	

Current Year Taxes Paid

	Real Estate	\$2,474,045.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$839.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.67
	Total Collected	\$2,474,876.51
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,474,876.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$330,311.31
06/10/2020	\$973,305.10
06/25/2020	\$878,445.08
Totals: 3 Distributions	\$2,182,061.49
Grand Totals: 3 Distributions	\$2,182,061.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,090,601.29	\$574,463.30	\$387,103.49	\$129,034.50	\$0.00	\$0.00
005 - IMRF	\$215,885.97	\$113,715.77	\$76,627.65	\$25,542.55	\$0.00	\$0.00
027 - AUDIT	\$24,966.55	\$13,150.87	\$8,861.76	\$2,953.92	\$0.00	\$0.00
035 - INSURANCE	\$111,557.54	\$58,761.82	\$39,596.79	\$13,198.93	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$656,988.15	\$346,061.93	\$233,194.67	\$77,731.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,678.53	\$42,496.62	\$28,636.43	\$9,545.48	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$294,198.48	\$154,966.10	\$104,424.29	\$34,808.09	\$0.00	\$0.00
Totals	\$2,474,876.51	\$1,303,616.41	\$878,445.08	\$292,815.02	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.09	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.40	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.58	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.26	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.66	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.25	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.27	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.34	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.02	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel #14-36-126-027 by TBA
	Totals	14 entries	\$7.67	

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,914,989.56	+	Real Estate	\$1,855,776.47
+	Supplements	\$12,732.52	+	Railroad	\$0.00
-	Cancellations	\$24,095.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,152.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,903,622.03	-	Abatements/Refunds	\$4.09
+	Prior Year Real Estate Tax	\$1,152.52	Total Collected \$1,856,924.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,904,774.55	+	Forfeited Tax	
			Total \$1,856,924.90		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$247,761.87
06/10/2020	\$726,289.69
06/25/2020	\$662,155.01
Totals: 3 Distributions	\$1,636,206.57
Grand Totals: 3 Distributions	\$1,636,206.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$516,997.63	\$271,191.56	\$184,354.55	\$61,451.52	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,159,753.60	\$608,349.75	\$413,552.89	\$137,850.96	\$0.00	\$0.00
005 - IMRF	\$71,086.81	\$37,288.65	\$25,348.62	\$8,449.54	\$0.00	\$0.00
027 - AUDIT	\$21,326.75	\$11,186.97	\$7,604.84	\$2,534.94	\$0.00	\$0.00
035A - INSURANCE	\$4,781.56	\$2,508.17	\$1,705.04	\$568.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,325.03	\$31,118.99	\$21,154.53	\$7,051.51	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$23,653.52	\$12,407.47	\$8,434.54	\$2,811.51	\$0.00	\$0.00
Totals	\$1,856,924.90	\$974,051.56	\$662,155.01	\$220,718.33	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.05	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.31	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.11	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.16	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.35	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.32	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.66	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.68	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.18	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.55	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest parcel #14-36-126-027 by TBA
Totals 14 entries			\$4.09	

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380,897.72	+	Real Estate	\$188,841.82
+	Supplements	\$977.47	+	Railroad	\$0.00
-	Cancellations	\$1,534.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380,340.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$188,841.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$380,340.42	+	Forfeited Tax	
				Total	\$188,841.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$24,021.78
06/10/2020	\$83,271.59
06/25/2020	\$61,161.34
Totals: 3 Distributions	\$168,454.71
Grand Totals: 3 Distributions	\$168,454.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,940.16	\$37,464.91	\$21,356.44	\$7,118.81	\$0.00	\$0.00
035 - INSURANCE	\$20,028.19	\$11,379.32	\$6,486.65	\$2,162.22	\$0.00	\$0.00
064 - AMBULANCE	\$102,873.47	\$58,449.14	\$33,318.25	\$11,106.08	\$0.00	\$0.00
Totals	\$188,841.82	\$107,293.37	\$61,161.34	\$20,387.11	\$0.00	\$0.00

Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,779.31	+	Real Estate	\$117,368.44
+	Supplements	\$1,290.54	+	Railroad	\$0.00
-	Cancellations	\$1,699.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,370.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.48)		Total Collected	\$117,336.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,339.22	+	Forfeited Tax	
				Total	\$117,336.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,489.82
06/10/2020	\$66,756.08
06/25/2020	\$29,318.30
Totals: 3 Distributions	\$107,564.20
Grand Totals: 3 Distributions	\$107,564.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,266.29	\$45,523.23	\$17,057.30	\$5,685.76	\$0.00	\$0.00
027 - AUDIT	\$1,119.26	\$746.38	\$279.66	\$93.22	\$0.00	\$0.00
035 - INSURANCE	\$2,236.34	\$1,491.29	\$558.79	\$186.26	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$45,715.07	\$30,485.00	\$11,422.55	\$3,807.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,336.96	\$78,245.90	\$29,318.30	\$9,772.76	\$0.00	\$0.00

Settlement Sheet

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$609,599.88	+	Real Estate	\$295,612.47
+	Supplements	\$9,058.12	+	Railroad	\$0.00
-	Cancellations	\$15,858.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,799.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$295,612.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,799.48	+	Forfeited Tax	
				Total	\$295,612.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$43,665.04
06/10/2020	\$104,686.25
06/25/2020	\$110,445.88
Totals: 3 Distributions	\$258,797.17
Grand Totals: 3 Distributions	\$258,797.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$147,806.23	\$74,175.64	\$55,222.94	\$18,407.65	\$0.00	\$0.00
064 - AMBULANCE	\$147,806.24	\$74,175.65	\$55,222.94	\$18,407.65	\$0.00	\$0.00
Totals	\$295,612.47	\$148,351.29	\$110,445.88	\$36,815.30	\$0.00	\$0.00

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,953.45	+	Real Estate	\$152,805.75
+	Supplements	\$4,437.90	+	Railroad	\$0.00
-	Cancellations	\$4,585.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,805.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$152,805.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,805.66	+	Forfeited Tax	
				Total	\$152,805.75

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$22,324.68
06/10/2020	\$53,858.26
06/25/2020	\$57,467.10
Totals: 3 Distributions	\$133,650.04
Grand Totals: 3 Distributions	\$133,650.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$70,354.98	\$35,076.23	\$26,459.06	\$8,819.69	\$0.00	\$0.00
027 - AUDIT	\$1,149.09	\$572.89	\$432.15	\$144.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,370.84	\$4,173.37	\$3,148.10	\$1,049.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,576.01	\$1,284.30	\$968.78	\$322.93	\$0.00	\$0.00
064 - AMBULANCE	\$70,354.83	\$35,076.15	\$26,459.01	\$8,819.67	\$0.00	\$0.00
Totals	\$152,805.75	\$76,182.94	\$57,467.10	\$19,155.71	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,704,430.11	+	Real Estate	\$20,433,429.35
+	Supplements	\$144,244.09	+	Railroad	\$0.00
-	Cancellations	\$226,111.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$97.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,825.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,622,464.95	-	Abatements/Refunds	\$97.77
+	Prior Year Real Estate Tax	(\$7,825.23)		Total Collected	\$20,425,506.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,614,639.72	+	Forfeited Tax	
				Total	\$20,425,506.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,679,345.93
06/10/2020	\$7,854,254.97
06/25/2020	\$7,418,929.10
Totals: 3 Distributions	\$17,952,530.00
Grand Totals: 3 Distributions	\$17,952,530.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$12,386,762.33	\$6,387,954.77	\$4,499,105.67	\$1,499,701.89	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,577,392.52	\$1,329,182.42	\$936,157.58	\$312,052.52	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,985,052.84	\$1,023,708.02	\$721,008.62	\$240,336.20	\$0.00	\$0.00
005 - I M R F	\$327,134.90	\$168,706.14	\$118,821.57	\$39,607.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$794,021.13	\$409,483.20	\$288,403.45	\$96,134.48	\$0.00	\$0.00
031 - WORKING CASH	\$198,515.50	\$102,376.07	\$72,104.57	\$24,034.86	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$163,567.46	\$84,353.08	\$59,410.79	\$19,803.59	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$158,808.32	\$81,898.75	\$57,682.18	\$19,227.39	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,261,867.37	\$650,755.34	\$458,334.02	\$152,778.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$373,868.48	\$192,807.04	\$135,796.08	\$45,265.36	\$0.00	\$0.00
057 - LEASING	\$198,515.50	\$102,376.07	\$72,104.57	\$24,034.86	\$0.00	\$0.00
Totals	\$20,425,506.35	\$10,533,600.90	\$7,418,929.10	\$2,472,976.35	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$15.99	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$5.48	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$6.67	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$18.34	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$16.84	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$34.45	PTAB Interest parcel #21-11-251-030 TY18 by TBA
Totals 6 entries			\$97.77	

Settlement Sheet
McLean County
015 - CUSD 5 NORMAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,833,266.87	+	Real Estate	\$57,730,287.56
+	Supplements	\$490,959.80	+	Railroad	\$0.00
-	Cancellations	\$1,007,422.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$121.42	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$48,206.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,316,683.08	-	Abatements/Refunds	\$121.42
+	Prior Year Real Estate Tax	\$48,206.10		Total Collected	\$57,778,372.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,364,889.18	+	Forfeited Tax	
				Total	\$57,778,372.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,727,008.58
06/10/2020	\$23,043,040.05
06/25/2020	\$20,256,242.72
Totals: 3 Distributions	\$51,026,291.35
Grand Totals: 3 Distributions	\$51,026,291.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$29,345,577.48	\$15,628,076.89	\$10,288,125.44	\$3,429,375.15	\$0.00	\$0.00
003 - BONDS & INTEREST	\$14,005,477.44	\$7,458,659.79	\$4,910,113.24	\$1,636,704.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,394,419.94	\$2,872,814.82	\$1,891,203.84	\$630,401.28	\$0.00	\$0.00
005 - I M R F	\$859,973.28	\$457,981.40	\$301,493.91	\$100,497.97	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,157,733.31	\$1,149,107.46	\$756,469.39	\$252,156.46	\$0.00	\$0.00
031 - WORKING CASH	\$539,418.88	\$287,269.18	\$189,112.28	\$63,037.42	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$539,418.88	\$287,269.18	\$189,112.28	\$63,037.42	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$431,546.67	\$229,821.51	\$151,293.87	\$50,431.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,699,347.77	\$1,437,545.90	\$946,351.40	\$315,450.47	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,266,039.71	\$674,233.32	\$443,854.79	\$147,951.60	\$0.00	\$0.00
057 - FACILITY LEASING	\$539,418.88	\$287,269.18	\$189,112.28	\$63,037.42	\$0.00	\$0.00
Totals	\$57,778,372.24	\$30,770,048.63	\$20,256,242.72	\$6,752,080.89	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$2.72	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.42	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.16	PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$8.67	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$7.40	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$36.68	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$9.83	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.56	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$12.99	PTAB Interest parcel #14-36-126-027 by TBA
	Totals	9 entries	\$121.43	

Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,624,389.88	+	Real Estate	\$4,727,866.62
+	Supplements	\$51,210.38	+	Railroad	\$0.00
-	Cancellations	\$60,412.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,329.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$4,725,527.34
+	Prior Year Real Estate Tax	(\$2,329.30)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,725,527.34
		\$9,612,848.93			

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$621,593.10
06/10/2020	\$1,783,478.63
06/25/2020	\$1,740,341.74
Totals: 3 Distributions	\$4,145,413.47
Grand Totals: 3 Distributions	\$4,145,413.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,860,687.77	\$1,455,955.88	\$1,053,548.92	\$351,182.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$581,608.45	\$296,011.42	\$214,197.77	\$71,399.26	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$631,032.76	\$321,166.07	\$232,400.02	\$77,466.67	\$0.00	\$0.00
005 - I M R F	\$71,199.51	\$36,237.21	\$26,221.73	\$8,740.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$168,276.02	\$85,644.60	\$61,973.57	\$20,657.85	\$0.00	\$0.00
031 - WORKING CASH	\$42,066.65	\$21,409.95	\$15,492.53	\$5,164.17	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,066.65	\$21,409.95	\$15,492.53	\$5,164.17	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,655.20	\$17,128.91	\$12,394.72	\$4,131.57	\$0.00	\$0.00
035 - TORT IMMUNITY	\$181,668.17	\$92,460.58	\$66,905.69	\$22,301.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,199.51	\$36,237.21	\$26,221.73	\$8,740.57	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,066.65	\$21,409.95	\$15,492.53	\$5,164.17	\$0.00	\$0.00
Totals	\$4,725,527.34	\$2,405,071.73	\$1,740,341.74	\$580,113.87	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$2.83	PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.72	PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$4.43	PTAB Interest parcel #22-29-454-001 TY16 by TBA
Totals 3 entries			\$9.98	

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,497,725.97	+	Real Estate	\$2,730,736.19
+	Supplements	\$19,296.80	+	Railroad	\$0.00
-	Cancellations	\$24,489.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,709.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,823.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,709.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,496,242.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,823.05		Total Collected	\$2,741,268.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,503,065.44	+	Forfeited Tax	
				Total	\$2,741,268.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$372,439.19
06/10/2020	\$1,012,451.66
06/25/2020	\$1,017,283.51
Totals: 3 Distributions	\$2,402,174.36
Grand Totals: 3 Distributions	\$2,402,174.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,681,880.84	\$849,687.31	\$624,145.15	\$208,048.38	\$0.00	\$0.00
003 - BONDS & INTEREST	\$404,589.37	\$204,398.83	\$150,142.91	\$50,047.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,995.99	\$124,277.34	\$91,288.99	\$30,429.66	\$0.00	\$0.00
005 - I M R F	\$86,097.76	\$43,496.64	\$31,950.84	\$10,650.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$96,106.13	\$48,552.88	\$35,664.94	\$11,888.31	\$0.00	\$0.00
031 - WORKING CASH	\$24,027.22	\$12,138.57	\$8,916.49	\$2,972.16	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,027.22	\$12,138.57	\$8,916.49	\$2,972.16	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,221.77	\$9,710.85	\$7,133.19	\$2,377.73	\$0.00	\$0.00
035 - TORT IMMUNITY	\$49,197.56	\$24,854.65	\$18,257.18	\$6,085.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,097.76	\$43,496.64	\$31,950.84	\$10,650.28	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,027.22	\$12,138.57	\$8,916.49	\$2,972.16	\$0.00	\$0.00
Totals	\$2,741,268.84	\$1,384,890.85	\$1,017,283.51	\$339,094.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,709.60	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals	1 entries		\$3,709.60	

Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,066.61	+		Real Estate	\$956.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,066.61		Total Collected		\$956.36
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$956.36
		\$2,066.61				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$144.46
06/10/2020	\$543.51
06/25/2020	\$201.29
Totals: 3 Distributions	\$889.26
Grand Totals: 3 Distributions	\$889.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$956.36	\$687.97	\$201.29	\$67.10	\$0.00	\$0.00
Totals	\$956.36	\$687.97	\$201.29	\$67.10	\$0.00	\$0.00

Settlement Sheet
McLean County
020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,622.75	+	Real Estate	\$121,324.41
+	Supplements	\$2,285.87	+	Railroad	\$0.00
-	Cancellations	\$2,670.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$247,237.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$121,324.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$247,237.85	+	Forfeited Tax	
			Total \$121,324.41		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$14,921.17
06/10/2020	\$32,144.68
06/25/2020	\$55,693.92
Totals: 3 Distributions	\$102,759.77
Grand Totals: 3 Distributions	\$102,759.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$48,493.62	\$18,812.31	\$22,260.98	\$7,420.33	\$0.00	\$0.00
027 - AUDIT	\$611.96	\$237.40	\$280.92	\$93.64	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,349.47	\$2,851.12	\$3,373.76	\$1,124.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,920.11	\$1,520.74	\$1,799.53	\$599.84	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$12,455.53	\$4,831.93	\$5,717.70	\$1,905.90	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$48,493.72	\$18,812.35	\$22,261.03	\$7,420.34	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,324.41	\$47,065.85	\$55,693.92	\$18,564.64	\$0.00	\$0.00

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$74,650.99	
+	Supplements	\$74.22	
-	Cancellations	\$99.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,625.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,625.43	

Current Year Taxes Paid

	Real Estate	\$39,047.23
	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	\$39,047.23
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$39,047.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,909.94
06/10/2020	\$12,435.13
06/25/2020	\$17,026.62
Totals: 3 Distributions	\$33,371.69
Grand Totals: 3 Distributions	\$33,371.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,047.23	\$16,345.07	\$17,026.62	\$5,675.54	\$0.00	\$0.00
Totals	\$39,047.23	\$16,345.07	\$17,026.62	\$5,675.54	\$0.00	\$0.00

Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,616.75	+	Real Estate	\$8,995.20
+ Supplements	\$629.03	+	Railroad	\$0.00
- Cancellations	\$754.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,490.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$8,995.20
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,490.88	+	Forfeited Tax	
			Total	\$8,995.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,193.42
06/10/2020	\$4,586.57
06/25/2020	\$2,411.41
Totals: 3 Distributions	\$8,191.40
Grand Totals: 3 Distributions	\$8,191.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,710.17	\$3,026.58	\$1,262.69	\$420.90	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$319.52	\$205.31	\$85.66	\$28.55	\$0.00	\$0.00
064 - AMBULANCE	\$3,965.51	\$2,548.10	\$1,063.06	\$354.35	\$0.00	\$0.00
Totals	\$8,995.20	\$5,779.99	\$2,411.41	\$803.80	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,588.94	+	Real Estate	\$95,391.41
+	Supplements	\$120.09	+	Railroad	\$0.00
-	Cancellations	\$512.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$186,196.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,391.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$186,196.90	+	Forfeited Tax	
				Total	\$95,391.41

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,249.94
06/10/2020	\$30,363.40
06/25/2020	\$39,583.56
Totals: 3 Distributions	\$82,196.90
Grand Totals: 3 Distributions	\$82,196.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,816.77	\$24,041.08	\$22,331.77	\$7,443.92	\$0.00	\$0.00
027 - AUDIT	\$184.49	\$82.41	\$76.56	\$25.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,576.67	\$2,937.94	\$2,729.05	\$909.68	\$0.00	\$0.00
064 - AMBULANCE	\$34,813.48	\$15,551.91	\$14,446.18	\$4,815.39	\$0.00	\$0.00
Totals	\$95,391.41	\$42,613.34	\$39,583.56	\$13,194.51	\$0.00	\$0.00

Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,424.86	+	Real Estate	\$144,891.41
+	Supplements	\$1,555.57	+	Railroad	\$0.00
-	Cancellations	\$1,766.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$290,213.97	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	\$63.48		Total Collected	\$144,954.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$290,277.45	+	Forfeited Tax	
				Total	\$144,954.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,487.01
06/10/2020	\$49,888.70
06/25/2020	\$57,434.19
Totals: 3 Distributions	\$125,809.90
Grand Totals: 3 Distributions	\$125,809.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,489.48	\$30,891.67	\$25,948.36	\$8,649.45	\$0.00	\$0.00
035 - INSURANCE	\$13,975.51	\$6,592.31	\$5,537.40	\$1,845.80	\$0.00	\$0.00
064 - AMBULANCE	\$65,489.63	\$30,891.73	\$25,948.43	\$8,649.47	\$0.00	\$0.00
Totals	\$144,954.62	\$68,375.71	\$57,434.19	\$19,144.72	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.27	PTAB Interest parcel #20-03-400-001 by TBA
Totals			1 entries	\$0.27

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,157.10	+	Real Estate	\$162,867.24
+	Supplements	\$1,038.57	+	Railroad	\$0.00
-	Cancellations	\$1,220.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$338,975.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,867.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$338,975.17	+	Forfeited Tax	
				Total	\$162,867.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$21,281.03
06/10/2020	\$65,443.96
06/25/2020	\$57,106.70
Totals: 3 Distributions	\$143,831.69
Grand Totals: 3 Distributions	\$143,831.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$112,377.76	\$59,839.90	\$39,403.40	\$13,134.46	\$0.00	\$0.00
027 - AUDIT	\$2,130.46	\$1,134.45	\$747.01	\$249.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,526.27	\$6,137.61	\$4,041.50	\$1,347.16	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$36,832.75	\$19,613.03	\$12,914.79	\$4,304.93	\$0.00	\$0.00
Totals	\$162,867.24	\$86,724.99	\$57,106.70	\$19,035.55	\$0.00	\$0.00

Settlement Sheet
McLean County
026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$815,041.91	+	Real Estate	\$407,078.65
+	Supplements	\$5,246.38	+	Railroad	\$0.00
-	Cancellations	\$5,980.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1.03	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$238.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$814,306.76	-	Abatements/Refunds	\$1.03
+	Prior Year Real Estate Tax	(\$238.76)	Total Collected \$406,838.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$814,068.00	+	Forfeited Tax	
				Total	\$406,838.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$59,756.96
06/10/2020	\$172,702.07
06/25/2020	\$130,784.87
Totals: 3 Distributions	\$363,243.90
Grand Totals: 3 Distributions	\$363,243.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$203,419.43	\$116,229.51	\$65,392.44	\$21,797.48	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$203,419.43	\$116,229.52	\$65,392.43	\$21,797.48	\$0.00	\$0.00
Totals	\$406,838.86	\$232,459.03	\$130,784.87	\$43,594.96	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
Totals 3 entries		
		\$1.03

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,671.09	+	Real Estate	\$61,547.20
+	Supplements	\$281.08	+	Railroad	\$0.00
-	Cancellations	\$448.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,503.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,547.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,503.88	+	Forfeited Tax	
				Total	\$61,547.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,746.41
06/10/2020	\$12,048.46
06/25/2020	\$33,564.25
Totals: 3 Distributions	\$50,359.12
Grand Totals: 3 Distributions	\$50,359.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$49,350.07	\$13,466.53	\$26,912.66	\$8,970.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,022.26	\$1,370.47	\$2,738.84	\$912.95	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$7,174.87	\$1,957.87	\$3,912.75	\$1,304.25	\$0.00	\$0.00
Totals	\$61,547.20	\$16,794.87	\$33,564.25	\$11,188.08	\$0.00	\$0.00

Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,593.88	+	Real Estate	\$18,479.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,593.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,479.60		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,593.88	+	Forfeited Tax	
			Total	\$18,479.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,793.47
06/10/2020	\$5,548.25
06/25/2020	\$6,103.41
Totals: 3 Distributions	\$16,445.13
Grand Totals: 3 Distributions	\$16,445.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,036.56	\$3,937.85	\$2,324.03	\$774.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$625.39	\$349.99	\$206.55	\$68.85	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,133.61	\$634.40	\$374.41	\$124.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$664.51	\$371.88	\$219.47	\$73.16	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$28.58	\$15.99	\$9.44	\$3.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$755.83	\$422.99	\$249.63	\$83.21	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$8,078.84	\$4,521.16	\$2,668.26	\$889.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$156.28	\$87.46	\$51.62	\$17.20	\$0.00	\$0.00
Totals	\$18,479.60	\$10,341.72	\$6,103.41	\$2,034.47	\$0.00	\$0.00

Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,720.53	+	Real Estate	\$10,924.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,720.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$10,924.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,720.53	+	Forfeited Tax	
			Total	\$10,924.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$821.05
06/10/2020	\$5,376.46
06/25/2020	\$3,544.90
Totals: 3 Distributions	\$9,742.41
Grand Totals: 3 Distributions	\$9,742.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,553.54	\$2,583.35	\$1,477.64	\$492.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$394.81	\$223.98	\$128.12	\$42.71	\$0.00	\$0.00
064 - AMBULANCE	\$5,975.70	\$3,390.18	\$1,939.14	\$646.38	\$0.00	\$0.00
Totals	\$10,924.05	\$6,197.51	\$3,544.90	\$1,181.64	\$0.00	\$0.00

Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,681.84	+	Real Estate	\$112,418.85
+	Supplements	\$924.14	+	Railroad	\$0.00
-	Cancellations	\$1,047.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,558.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,418.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,558.98	+	Forfeited Tax	
				Total	\$112,418.85

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$17,925.56
06/10/2020	\$36,590.70
06/25/2020	\$43,426.95
Totals: 3 Distributions	\$97,943.21
Grand Totals: 3 Distributions	\$97,943.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,475.18	\$21,082.80	\$16,794.29	\$5,598.09	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,282.58	\$5,471.36	\$4,358.42	\$1,452.80	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$57,661.09	\$27,962.10	\$22,274.24	\$7,424.75	\$0.00	\$0.00
Totals	\$112,418.85	\$54,516.26	\$43,426.95	\$14,475.64	\$0.00	\$0.00

Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$543,036.97	
+	Supplements	\$2,948.22	
-	Cancellations	\$4,046.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$541,938.45

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

Total Amount Due \$541,938.45

Current Year Taxes Paid

	Real Estate	\$281,056.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$281,056.15

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

Total \$281,056.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$30,032.14
06/10/2020	\$108,190.50
06/25/2020	\$107,125.13
Totals: 3 Distributions	\$245,347.77
Grand Totals: 3 Distributions	\$245,347.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$97,715.09	\$48,056.01	\$37,244.31	\$12,414.77	\$0.00	\$0.00
003 - BONDS & INTEREST	\$80,772.72	\$39,723.80	\$30,786.69	\$10,262.23	\$0.00	\$0.00
027 - AUDIT	\$1,624.78	\$799.06	\$619.29	\$206.43	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,891.48	\$6,340.00	\$4,913.61	\$1,637.87	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$88,052.08	\$43,303.77	\$33,561.23	\$11,187.08	\$0.00	\$0.00
Totals	\$281,056.15	\$138,222.64	\$107,125.13	\$35,708.38	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$363,397.44	+	Real Estate	\$183,690.17
+	Supplements	\$2,051.84	+	Railroad	\$0.00
-	Cancellations	\$2,440.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,008.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,690.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$363,008.32	+	Forfeited Tax	
				Total	\$183,690.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$22,236.71
06/10/2020	\$58,421.49
06/25/2020	\$77,273.99
Totals: 3 Distributions	\$157,932.19
Grand Totals: 3 Distributions	\$157,932.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$86,538.08	\$37,998.80	\$36,404.46	\$12,134.82	\$0.00	\$0.00
027 - AUDIT	\$1,868.50	\$820.45	\$786.04	\$262.01	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,350.57	\$4,105.83	\$3,933.56	\$1,311.18	\$0.00	\$0.00
064 - AMBULANCE	\$85,933.02	\$37,733.12	\$36,149.93	\$12,049.97	\$0.00	\$0.00
Totals	\$183,690.17	\$80,658.20	\$77,273.99	\$25,757.98	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$377,263.38	+	Real Estate	\$195,562.39
+	Supplements	\$1,323.04	+	Railroad	\$0.00
-	Cancellations	\$1,439.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$377,147.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$195,562.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$377,147.22	+	Forfeited Tax	
				Total	\$195,562.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,021.70
06/10/2020	\$64,986.56
06/25/2020	\$82,915.60
Totals: 3 Distributions	\$167,923.86
Grand Totals: 3 Distributions	\$167,923.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$86,923.17	\$37,784.29	\$36,854.16	\$12,284.72	\$0.00	\$0.00
027 - AUDIT	\$1,448.73	\$629.75	\$614.24	\$204.74	\$0.00	\$0.00
035A - INSURANCE	\$14,513.28	\$6,308.72	\$6,153.42	\$2,051.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,754.23	\$2,501.28	\$2,439.71	\$813.24	\$0.00	\$0.00
064 - AMBULANCE	\$86,922.98	\$37,784.22	\$36,854.07	\$12,284.69	\$0.00	\$0.00
Totals	\$195,562.39	\$85,008.26	\$82,915.60	\$27,638.53	\$0.00	\$0.00

Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,743.46	+	Real Estate	\$7,161.77
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,743.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,161.77
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,743.46	+	Forfeited Tax	
			Total	\$7,161.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,206.61
06/10/2020	\$4,981.12
06/25/2020	\$730.53
Totals: 3 Distributions	\$6,918.26
Grand Totals: 3 Distributions	\$6,918.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,186.26	\$5,344.90	\$631.02	\$210.34	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$975.51	\$842.83	\$99.51	\$33.17	\$0.00	\$0.00
Totals	\$7,161.77	\$6,187.73	\$730.53	\$243.51	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$562,158.92	+	Real Estate	\$308,695.30
+	Supplements	\$2,172.94	+	Railroad	\$0.00
-	Cancellations	\$2,402.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$561,929.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.21	Total Collected \$308,705.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$561,939.22	+	Forfeited Tax	
			Total \$308,705.51		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$44,322.64
06/10/2020	\$85,867.07
06/25/2020	\$133,886.85
Totals: 3 Distributions	\$264,076.56
Grand Totals: 3 Distributions	\$264,076.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$130,885.29	\$55,197.98	\$56,765.48	\$18,921.83	\$0.00	\$0.00
027 - AUDIT	\$2,215.88	\$934.49	\$961.04	\$320.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,996.30	\$5,059.17	\$5,202.85	\$1,734.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$163,608.04	\$68,998.07	\$70,957.48	\$23,652.49	\$0.00	\$0.00
Totals	\$308,705.51	\$130,189.71	\$133,886.85	\$44,628.95	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$427,237.88	
+	Supplements	\$1,293.68	
-	Cancellations	\$1,797.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$370.33	
	Adjusted Amount Due	\$427,104.65	
+	Prior Year Real Estate Tax	\$580.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,685.60	

Current Year Taxes Paid

	Real Estate	\$213,990.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$370.33
	Prior Year Real Estate	\$580.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$214,941.88
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$214,941.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,265.06
06/10/2020	\$79,850.95
06/25/2020	\$77,869.41
Totals: 3 Distributions	\$188,985.42
Grand Totals: 3 Distributions	\$188,985.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$98,964.81	\$51,160.70	\$35,853.08	\$11,951.03	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$871.16	\$450.35	\$315.61	\$105.20	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,217.63	\$3,214.25	\$2,252.54	\$750.84	\$0.00	\$0.00
064 - AMBULANCE	\$108,888.28	\$56,290.71	\$39,448.18	\$13,149.39	\$0.00	\$0.00
Totals	\$214,941.88	\$111,116.01	\$77,869.41	\$25,956.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$370.33	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			1 entries	\$370.33

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$388,989.57	
+	Supplements	\$778.25	
-	Cancellations	\$1,019.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$388,747.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,747.96	

Current Year Taxes Paid

	Real Estate	\$197,902.48
	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	\$197,902.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$197,902.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,700.45
06/10/2020	\$37,311.52
06/25/2020	\$107,167.88
Totals: 3 Distributions	\$162,179.85
Grand Totals: 3 Distributions	\$162,179.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$95,771.73	\$26,622.16	\$51,862.18	\$17,287.39	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,359.21	\$1,767.70	\$3,443.63	\$1,147.88	\$0.00	\$0.00
064 - AMBULANCE	\$95,771.54	\$26,622.11	\$51,862.07	\$17,287.36	\$0.00	\$0.00
Totals	\$197,902.48	\$55,011.97	\$107,167.88	\$35,722.63	\$0.00	\$0.00

Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,499.65	+	Real Estate	\$1,997.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,499.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,997.26		
Total Amount Due	\$3,499.65	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,997.26		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$541.12
06/10/2020	\$782.36
06/25/2020	\$505.36
Totals: 3 Distributions	\$1,828.84
Grand Totals: 3 Distributions	\$1,828.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,471.22	\$974.90	\$372.24	\$124.08	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$196.17	\$129.99	\$49.64	\$16.54	\$0.00	\$0.00
005 - I M R F	\$51.99	\$34.45	\$13.16	\$4.38	\$0.00	\$0.00
027 - AUDIT	\$40.61	\$26.91	\$10.28	\$3.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$176.26	\$116.80	\$44.60	\$14.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.01	\$40.43	\$15.44	\$5.14	\$0.00	\$0.00
Totals	\$1,997.26	\$1,323.48	\$505.36	\$168.42	\$0.00	\$0.00

Settlement Sheet
McLean County
040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,110,170.17	+	Real Estate	\$575,781.26
+	Supplements	\$4,027.57	+	Railroad	\$0.00
-	Cancellations	\$5,426.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,108,771.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$575,781.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,108,771.21	+	Forfeited Tax	
			Total \$575,781.26		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$59,526.36
06/10/2020	\$187,360.01
06/25/2020	\$246,671.16
Totals: 3 Distributions	\$493,557.53
Grand Totals: 3 Distributions	\$493,557.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$84,507.38	\$36,235.50	\$36,203.91	\$12,067.97	\$0.00	\$0.00
027 - AUDIT	\$1,560.38	\$669.07	\$668.48	\$222.83	\$0.00	\$0.00
035 - TORT LIABILITY	\$36,269.60	\$15,551.85	\$15,538.31	\$5,179.44	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$925.85	\$396.99	\$396.65	\$132.21	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,560.38	\$669.07	\$668.48	\$222.83	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$11,042.34	\$4,734.79	\$4,730.66	\$1,576.89	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$107,624.46	\$46,147.75	\$46,107.53	\$15,369.18	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$40,499.31	\$17,365.50	\$17,350.36	\$5,783.45	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$11,967.61	\$5,131.53	\$5,127.06	\$1,709.02	\$0.00	\$0.00
159 - EDUCATIONAL	\$279,823.95	\$119,984.32	\$119,879.72	\$39,959.91	\$0.00	\$0.00
Totals	\$575,781.26	\$246,886.37	\$246,671.16	\$82,223.73	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,433.30	+	Real Estate	\$21,002.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,433.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$21,002.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,433.30	+	Forfeited Tax	
			Total	\$21,002.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,335.75
06/10/2020	\$6,421.46
06/25/2020	\$6,934.25
Totals: 3 Distributions	\$18,691.46
Grand Totals: 3 Distributions	\$18,691.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$3,610.66	\$2,021.23	\$1,192.07	\$397.36	\$0.00	\$0.00
027 - AUDIT	\$77.20	\$43.22	\$25.49	\$8.49	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$2,150.84	\$1,204.02	\$710.12	\$236.70	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,075.35	\$1,161.76	\$685.19	\$228.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$332.16	\$185.94	\$109.67	\$36.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$23.73	\$13.28	\$7.84	\$2.61	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$237.24	\$132.80	\$78.33	\$26.11	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$2,150.84	\$1,204.02	\$710.12	\$236.70	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,741.90	\$975.10	\$575.10	\$191.70	\$0.00	\$0.00
159 - EDUCATIONAL	\$8,602.93	\$4,815.84	\$2,840.32	\$946.77	\$0.00	\$0.00
Totals	\$21,002.85	\$11,757.21	\$6,934.25	\$2,311.39	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,241.84	+	Real Estate	\$83,866.78
+	Supplements	\$1,028.88	+	Railroad	\$0.00
-	Cancellations	\$1,224.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$167,046.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,866.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$167,046.72	+	Forfeited Tax	
				Total	\$83,866.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,926.67
06/10/2020	\$27,178.35
06/25/2020	\$35,071.33
Totals: 3 Distributions	\$72,176.35
Grand Totals: 3 Distributions	\$72,176.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$64,413.62	\$28,498.40	\$26,936.42	\$8,978.80	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,915.18	\$2,174.61	\$2,055.43	\$685.14	\$0.00	\$0.00
005 - I M R F	\$4,511.53	\$1,996.03	\$1,886.63	\$628.87	\$0.00	\$0.00
027 - AUDIT	\$1,754.08	\$776.05	\$733.52	\$244.51	\$0.00	\$0.00
035 - INSURANCE	\$5,013.22	\$2,217.99	\$2,096.42	\$698.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,259.15	\$1,441.94	\$1,362.91	\$454.30	\$0.00	\$0.00
Totals	\$83,866.78	\$37,105.02	\$35,071.33	\$11,690.43	\$0.00	\$0.00

Settlement Sheet
McLean County
043 - ALLIN TWP PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,933.10	+	Real Estate	\$31,324.58
+	Supplements	\$590.18	+	Railroad	\$0.00
-	Cancellations	\$689.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,833.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,324.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,833.72	+	Forfeited Tax	
				Total	\$31,324.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,852.44
06/10/2020	\$8,299.36
06/25/2020	\$14,379.59
Totals: 3 Distributions	\$26,531.39
Grand Totals: 3 Distributions	\$26,531.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,200.22	\$9,775.96	\$11,568.20	\$3,856.06	\$0.00	\$0.00
035A - INSURANCE	\$5,143.99	\$1,995.52	\$2,361.35	\$787.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$980.37	\$380.32	\$450.04	\$150.01	\$0.00	\$0.00
Totals	\$31,324.58	\$12,151.80	\$14,379.59	\$4,793.19	\$0.00	\$0.00

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,994.95	+	Real Estate	\$126,520.19
+	Supplements	\$1,018.29	+	Railroad	\$0.00
-	Cancellations	\$1,462.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$244,550.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,520.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$244,550.63	+	Forfeited Tax	
				Total	\$126,520.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$13,467.26
06/10/2020	\$48,701.31
06/25/2020	\$48,263.72
Totals: 3 Distributions	\$110,432.29
Grand Totals: 3 Distributions	\$110,432.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,862.93	\$26,466.77	\$20,547.12	\$6,849.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,981.23	\$10,309.60	\$8,003.72	\$2,667.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,529.67	\$5,665.37	\$4,398.23	\$1,466.07	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$40,146.36	\$19,726.83	\$15,314.65	\$5,104.88	\$0.00	\$0.00
Totals	\$126,520.19	\$62,168.57	\$48,263.72	\$16,087.90	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,528.88	+	Real Estate	\$73,865.25
+	Supplements	\$844.15	+	Railroad	\$0.00
-	Cancellations	\$1,004.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,368.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,865.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,368.82	+	Forfeited Tax	
				Total	\$73,865.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,005.63
06/10/2020	\$23,313.55
06/25/2020	\$31,159.55
Totals: 3 Distributions	\$63,478.73
Grand Totals: 3 Distributions	\$63,478.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$39,275.19	\$17,184.56	\$16,567.97	\$5,522.66	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,559.84	\$2,432.67	\$2,345.38	\$781.79	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$29,030.22	\$12,701.95	\$12,246.20	\$4,082.07	\$0.00	\$0.00
Totals	\$73,865.25	\$32,319.18	\$31,159.55	\$10,386.52	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,497.68	+	Real Estate	\$58,058.69
+	Supplements	\$1,093.85	+	Railroad	\$0.00
-	Cancellations	\$1,278.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$118,313.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,058.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$118,313.47	+	Forfeited Tax	
			Total \$58,058.69		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,140.39
06/10/2020	\$15,382.57
06/25/2020	\$26,651.80
Totals: 3 Distributions	\$49,174.76
Grand Totals: 3 Distributions	\$49,174.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$44,432.24	\$17,236.80	\$20,396.58	\$6,798.86	\$0.00	\$0.00
017 - CEMETERY	\$10,947.84	\$4,247.04	\$5,025.60	\$1,675.20	\$0.00	\$0.00
027 - AUDIT	\$434.05	\$168.38	\$199.25	\$66.42	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,019.46	\$395.48	\$467.99	\$155.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,225.10	\$475.26	\$562.38	\$187.46	\$0.00	\$0.00
Totals	\$58,058.69	\$22,522.96	\$26,651.80	\$8,883.93	\$0.00	\$0.00

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,350.65	+	Real Estate	\$47,799.54
+	Supplements	\$900.58	+	Railroad	\$0.00
-	Cancellations	\$1,052.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,837.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,361.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,799.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,361.12	+	Forfeited Tax	
				Total	\$47,799.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,783.11	\$2,837.88
Totals	\$5,783.11	\$2,837.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,878.63
06/10/2020	\$12,664.43
06/25/2020	\$21,942.36
Totals: 3 Distributions	\$40,485.42
Grand Totals: 3 Distributions	\$40,485.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,975.98	\$6,585.55	\$7,792.82	\$2,597.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,671.41	\$2,200.14	\$2,603.45	\$867.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,054.85	\$7,779.96	\$9,206.17	\$3,068.72	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,116.95	\$1,597.10	\$1,889.89	\$629.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$980.35	\$380.31	\$450.03	\$150.01	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,799.54	\$18,543.06	\$21,942.36	\$7,314.12	\$0.00	\$0.00

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$76,679.21	+		Real Estate	\$47,074.03
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,679.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$47,074.03
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$76,679.21	+		Forfeited Tax	
					Total	\$47,074.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,414.98
06/10/2020	\$10,950.56
06/25/2020	\$21,531.37
Totals: 3 Distributions	\$39,896.91
Grand Totals: 3 Distributions	\$39,896.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,359.52	\$16,526.20	\$19,374.99	\$6,458.33	\$0.00	\$0.00
027 - AUDIT	\$478.74	\$186.78	\$218.97	\$72.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,779.92	\$694.43	\$814.12	\$271.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,148.51	\$838.23	\$982.71	\$327.57	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$307.34	\$119.90	\$140.58	\$46.86	\$0.00	\$0.00
Totals	\$47,074.03	\$18,365.54	\$21,531.37	\$7,177.12	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,057.77	+	Real Estate	\$81,267.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,328.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,729.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,267.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,729.07	+	Forfeited Tax	
				Total	\$81,267.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,681.89	\$5,328.70
Totals	\$8,681.89	\$5,328.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,801.15
06/10/2020	\$18,904.89
06/25/2020	\$37,171.47
Totals: 3 Distributions	\$68,877.51
Grand Totals: 3 Distributions	\$68,877.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,243.89	\$27,405.09	\$32,129.10	\$10,709.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,787.24	\$1,867.70	\$2,189.66	\$729.88	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,351.12	\$1,307.41	\$1,532.78	\$510.93	\$0.00	\$0.00
035 - INSURANCE	\$2,455.88	\$958.14	\$1,123.31	\$374.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$429.86	\$167.70	\$196.62	\$65.54	\$0.00	\$0.00
Totals	\$81,267.99	\$31,706.04	\$37,171.47	\$12,390.48	\$0.00	\$0.00

Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,355.71	+	Real Estate	\$43,266.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$26.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,328.73	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$43,266.27		
Total Amount Due	\$87,328.73	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$43,266.27		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,637.48
06/10/2020	\$6,455.38
06/25/2020	\$25,630.06
Totals: 3 Distributions	\$34,722.92
Grand Totals: 3 Distributions	\$34,722.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,266.27	\$9,092.86	\$25,630.06	\$8,543.35	\$0.00	\$0.00
Totals	\$43,266.27	\$9,092.86	\$25,630.06	\$8,543.35	\$0.00	\$0.00

Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,478.47	+	Real Estate	\$64,863.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$40.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,246.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,191.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,863.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,191.07	+	Forfeited Tax	
				Total	\$64,863.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,556.65	\$1,246.95
Totals	\$2,556.65	\$1,246.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,953.98
06/10/2020	\$9,677.54
06/25/2020	\$38,423.80
Totals: 3 Distributions	\$52,055.32
Grand Totals: 3 Distributions	\$52,055.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,308.49	\$5,739.09	\$16,177.05	\$5,392.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,653.16	\$1,818.53	\$5,125.97	\$1,708.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,901.60	\$6,073.90	\$17,120.78	\$5,706.92	\$0.00	\$0.00
Totals	\$64,863.25	\$13,631.52	\$38,423.80	\$12,807.93	\$0.00	\$0.00

Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,033.58	+	Real Estate	\$80,473.62
+	Supplements	\$166.93	+	Railroad	\$0.00
-	Cancellations	\$224.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$80,473.62
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$147,976.12		Total	\$80,473.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,958.61
06/10/2020	\$33,993.40
06/25/2020	\$28,141.21
Totals: 3 Distributions	\$71,093.22
Grand Totals: 3 Distributions	\$71,093.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$53,211.18	\$28,400.95	\$18,607.67	\$6,202.56	\$0.00	\$0.00
017 - CEMETERY	\$7,393.59	\$3,946.26	\$2,585.50	\$861.83	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,081.67	\$2,712.29	\$1,777.04	\$592.34	\$0.00	\$0.00
027 - AUDIT	\$380.88	\$203.29	\$133.19	\$44.40	\$0.00	\$0.00
035 - INSURANCE	\$2,717.99	\$1,450.70	\$950.47	\$316.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,795.67	\$3,627.12	\$2,376.41	\$792.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,892.64	\$2,611.40	\$1,710.93	\$570.31	\$0.00	\$0.00
Totals	\$80,473.62	\$42,952.01	\$28,141.21	\$9,380.40	\$0.00	\$0.00

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,819.41	+	Real Estate	\$51,671.70
+	Supplements	\$107.18	+	Railroad	\$0.00
-	Cancellations	\$144.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,504.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,277.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,671.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,277.94	+	Forfeited Tax	
				Total	\$51,671.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,720.80	\$1,504.57
Totals	\$2,720.80	\$1,504.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,752.28
06/10/2020	\$21,826.91
06/25/2020	\$18,069.39
Totals: 3 Distributions	\$45,648.58
Grand Totals: 3 Distributions	\$45,648.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,600.30	\$11,528.92	\$7,553.54	\$2,517.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,900.86	\$3,149.52	\$2,063.51	\$687.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,833.43	\$11,653.35	\$7,635.06	\$2,545.02	\$0.00	\$0.00
035 - INSURANCE	\$2,337.11	\$1,247.40	\$817.28	\$272.43	\$0.00	\$0.00
Totals	\$51,671.70	\$27,579.19	\$18,069.39	\$6,023.12	\$0.00	\$0.00

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$249,831.11	+	Real Estate	\$122,605.07
+ Supplements	\$634.99	+	Railroad	\$0.00
- Cancellations	\$997.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,469.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$122,605.07
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$249,469.07	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$122,605.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$15,586.84
06/10/2020	\$54,094.82
06/25/2020	\$39,692.56
Totals: 3 Distributions	\$109,374.22
Grand Totals: 3 Distributions	\$109,374.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,311.87	\$13,249.11	\$7,547.07	\$2,515.69	\$0.00	\$0.00
008 - Joint Bridge	\$17,667.88	\$10,041.41	\$5,719.85	\$1,906.62	\$0.00	\$0.00
009 - Permanent Road	\$62,051.29	\$35,266.38	\$20,088.68	\$6,696.23	\$0.00	\$0.00
010 - Equipment & Building	\$13,004.72	\$7,391.14	\$4,210.19	\$1,403.39	\$0.00	\$0.00
027 - AUDIT	\$1,857.84	\$1,055.89	\$601.46	\$200.49	\$0.00	\$0.00
035 - Liability Insurance	\$4,711.47	\$2,677.73	\$1,525.31	\$508.43	\$0.00	\$0.00
Totals	\$122,605.07	\$69,681.66	\$39,692.56	\$13,230.85	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,438.02	+	Real Estate	\$47,188.67
+ Supplements	\$500.13	+	Railroad	\$0.00
- Cancellations	\$522.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,415.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$47,188.67		
Total Amount Due	\$87,415.84	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$47,188.67		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,894.66
06/10/2020	\$11,404.68
06/25/2020	\$22,417.00
Totals: 3 Distributions	\$39,716.34
Grand Totals: 3 Distributions	\$39,716.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,413.32	\$16,281.90	\$21,098.57	\$7,032.85	\$0.00	\$0.00
027 - AUDIT	\$532.28	\$195.13	\$252.86	\$84.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,243.07	\$822.31	\$1,065.57	\$355.19	\$0.00	\$0.00
Totals	\$47,188.67	\$17,299.34	\$22,417.00	\$7,472.33	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,497.16	+	Real Estate	\$45,704.42
+	Supplements	\$484.41	+	Railroad	\$0.00
-	Cancellations	\$505.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,516.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,959.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,704.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,959.51	+	Forfeited Tax	
				Total	\$45,704.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,808.68	\$1,516.18
Totals	\$2,808.68	\$1,516.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,709.33
06/10/2020	\$11,045.97
06/25/2020	\$21,711.84
Totals: 3 Distributions	\$38,467.14
Grand Totals: 3 Distributions	\$38,467.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,049.47	\$5,883.77	\$7,624.28	\$2,541.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,322.90	\$1,951.38	\$2,528.64	\$842.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,778.50	\$6,517.62	\$8,445.66	\$2,815.22	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,726.03	\$1,365.96	\$1,770.05	\$590.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,827.52	\$1,036.57	\$1,343.21	\$447.74	\$0.00	\$0.00
Totals	\$45,704.42	\$16,755.30	\$21,711.84	\$7,237.28	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,701.37	+	Real Estate	\$70,285.47
+	Supplements	\$603.64	+	Railroad	\$0.00
-	Cancellations	\$739.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,565.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,285.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,565.89	+	Forfeited Tax	
				Total	\$70,285.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,656.37
06/10/2020	\$16,524.57
06/25/2020	\$33,828.40
Totals: 3 Distributions	\$59,009.34
Grand Totals: 3 Distributions	\$59,009.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$37,429.69	\$13,409.81	\$18,014.91	\$6,004.97	\$0.00	\$0.00
005 - I M R F	\$2,628.25	\$941.61	\$1,264.98	\$421.66	\$0.00	\$0.00
017 - CEMETERY	\$23,655.55	\$8,474.99	\$11,385.42	\$3,795.14	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,577.20	\$565.06	\$759.11	\$253.03	\$0.00	\$0.00
035A - INSURANCE	\$2,103.44	\$753.60	\$1,012.38	\$337.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,891.34	\$1,035.87	\$1,391.60	\$463.87	\$0.00	\$0.00
Totals	\$70,285.47	\$25,180.94	\$33,828.40	\$11,276.13	\$0.00	\$0.00

Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$192,792.77	+	Real Estate	\$90,030.50
+	Supplements	\$773.22	+	Railroad	\$0.00
-	Cancellations	\$946.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,318.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$181,300.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,030.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$181,300.46	+	Forfeited Tax	
				Total	\$90,030.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$21,380.62	\$11,318.76
Totals	\$21,380.62	\$11,318.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,088.17
06/10/2020	\$21,166.71
06/25/2020	\$43,331.73
Totals: 3 Distributions	\$75,586.61
Grand Totals: 3 Distributions	\$75,586.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,365.18	\$847.37	\$1,138.36	\$379.45	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$80,099.39	\$28,696.89	\$38,551.88	\$12,850.62	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,300.64	\$1,182.50	\$1,588.61	\$529.53	\$0.00	\$0.00
027 - AUDIT	\$59.89	\$21.46	\$28.82	\$9.61	\$0.00	\$0.00
035A - INSURANCE	\$1,577.20	\$565.06	\$759.11	\$253.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,628.20	\$941.60	\$1,264.95	\$421.65	\$0.00	\$0.00
Totals	\$90,030.50	\$32,254.88	\$43,331.73	\$14,443.89	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,688.85	+	Real Estate	\$47,482.36
+	Supplements	\$37.66	+	Railroad	\$0.00
-	Cancellations	\$126.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,599.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,482.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,599.95	+	Forfeited Tax	
				Total	\$47,482.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,207.74
06/10/2020	\$14,879.34
06/25/2020	\$19,796.47
Totals: 3 Distributions	\$40,883.55
Grand Totals: 3 Distributions	\$40,883.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,484.51	\$20,643.93	\$19,380.44	\$6,460.14	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$997.85	\$443.15	\$416.03	\$138.67	\$0.00	\$0.00
Totals	\$47,482.36	\$21,087.08	\$19,796.47	\$6,598.81	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,879.69	+	Real Estate	\$19,598.18
+	Supplements	\$15.54	+	Railroad	\$0.00
-	Cancellations	\$52.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,417.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,425.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,598.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,425.68	+	Forfeited Tax	
				Total	\$19,598.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,467.38	\$6,417.31
Totals	\$12,467.38	\$6,417.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,562.21
06/10/2020	\$6,141.31
06/25/2020	\$8,171.00
Totals: 3 Distributions	\$16,874.52
Grand Totals: 3 Distributions	\$16,874.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,440.47	\$6,412.99	\$6,020.61	\$2,006.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,157.71	\$2,290.53	\$2,150.39	\$716.79	\$0.00	\$0.00
Totals	\$19,598.18	\$8,703.52	\$8,171.00	\$2,723.66	\$0.00	\$0.00

Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,249.51	+	Real Estate	\$22,199.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,249.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.40	Total Collected \$22,206.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,256.91	+	Forfeited Tax	
			Total \$22,206.74		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,641.88
06/10/2020	\$6,274.45
06/25/2020	\$10,717.81
Totals: 3 Distributions	\$18,634.14
Grand Totals: 3 Distributions	\$18,634.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$15,999.87	\$5,703.67	\$7,722.15	\$2,574.05	\$0.00	\$0.00
005 - I M R F	\$2,207.00	\$786.77	\$1,065.17	\$355.06	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,896.59	\$1,032.59	\$1,398.00	\$466.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,103.28	\$393.30	\$532.49	\$177.49	\$0.00	\$0.00
Totals	\$22,206.74	\$7,916.33	\$10,717.81	\$3,572.60	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$32,776.01	+	Real Estate	\$18,077.29	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.65	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$32,776.01	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$5.65	Total Collected			\$18,082.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$32,781.66	+	Forfeited Tax		
			Total	\$18,082.94	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,336.66
06/10/2020	\$5,109.36
06/25/2020	\$8,727.69
Totals: 3 Distributions	\$15,173.71
Grand Totals: 3 Distributions	\$15,173.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,173.16	\$5,052.31	\$6,840.64	\$2,280.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,254.68	\$803.72	\$1,088.22	\$362.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,655.10	\$589.99	\$798.83	\$266.28	\$0.00	\$0.00
Totals	\$18,082.94	\$6,446.02	\$8,727.69	\$2,909.23	\$0.00	\$0.00

Settlement Sheet
McLean County
063 - DALE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,582.53	+	Real Estate	\$72,131.49
+	Supplements	\$774.42	+	Railroad	\$0.00
-	Cancellations	\$879.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,477.55	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	\$27.90		Total Collected	\$72,159.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,505.45	+	Forfeited Tax	
				Total	\$72,159.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,200.05
06/10/2020	\$24,835.87
06/25/2020	\$28,592.52
Totals: 3 Distributions	\$62,628.44
Grand Totals: 3 Distributions	\$62,628.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$54,440.89	\$25,678.56	\$21,571.75	\$7,190.58	\$0.00	\$0.00
005 - I M R F	\$14,972.33	\$7,062.11	\$5,932.67	\$1,977.55	\$0.00	\$0.00
027 - AUDIT	\$499.86	\$235.77	\$198.07	\$66.02	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,246.18	\$1,059.48	\$890.03	\$296.67	\$0.00	\$0.00
Totals	\$72,159.26	\$34,035.92	\$28,592.52	\$9,530.82	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB Interest parcel #20-03-400-001 by TBA
Totals			1 entries	\$0.13

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$109,080.81	+	Real Estate	\$54,419.73
+ Supplements	\$584.26	+	Railroad	\$0.00
- Cancellations	\$663.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.39
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$109,001.61	-	Abatements/Refunds	\$0.10
+ Prior Year Real Estate Tax	\$23.39	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$54,443.02		
Total Amount Due	\$109,025.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$54,443.02		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,943.10
06/10/2020	\$18,737.63
06/25/2020	\$21,571.72
Totals: 3 Distributions	
\$47,252.45	
Grand Totals: 3 Distributions	
\$47,252.45	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,931.52	\$16,948.87	\$14,236.99	\$4,745.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,888.59	\$5,136.14	\$4,314.34	\$1,438.11	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,622.91	\$3,595.72	\$3,020.39	\$1,006.80	\$0.00	\$0.00
Totals	\$54,443.02	\$25,680.73	\$21,571.72	\$7,190.57	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.10	PTAB Interest parcel #20-03-400-001 by TBA
Totals			1 entries	\$0.10

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,752.17	+	Real Estate	\$70,197.71
+	Supplements	\$1,277.40	+	Railroad	\$0.00
-	Cancellations	\$1,510.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$153,519.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,197.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$153,519.20	+	Forfeited Tax	
				Total	\$70,197.71

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$8,977.23
06/10/2020	\$29,203.19
06/25/2020	\$24,012.98
Totals: 3 Distributions	\$62,193.40
Grand Totals: 3 Distributions	\$62,193.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$52,276.64	\$28,433.19	\$17,882.59	\$5,960.86	\$0.00	\$0.00
027 - AUDIT	\$1,027.28	\$558.74	\$351.41	\$117.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,849.33	\$3,725.33	\$2,343.00	\$781.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,195.13	\$1,737.83	\$1,092.98	\$364.32	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,849.33	\$3,725.33	\$2,343.00	\$781.00	\$0.00	\$0.00
Totals	\$70,197.71	\$38,180.42	\$24,012.98	\$8,004.31	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,998.53	+	Real Estate	\$87,699.75
+	Supplements	\$1,595.91	+	Railroad	\$0.00
-	Cancellations	\$1,886.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,894.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$198,812.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$87,699.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,812.72	+	Forfeited Tax	
			Total \$87,699.75		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,890.35	\$5,894.76
Totals	\$12,890.35	\$5,894.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,215.51
06/10/2020	\$36,484.33
06/25/2020	\$29,999.94
Totals: 3 Distributions	\$77,699.78
Grand Totals: 3 Distributions	\$77,699.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,576.07	\$15,542.51	\$9,775.17	\$3,258.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,587.36	\$5,214.56	\$3,279.60	\$1,093.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,927.88	\$18,997.25	\$11,947.97	\$3,982.66	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,304.22	\$3,972.76	\$2,498.60	\$832.86	\$0.00	\$0.00
035 - INSURANCE	\$7,304.22	\$3,972.76	\$2,498.60	\$832.86	\$0.00	\$0.00
Totals	\$87,699.75	\$47,699.84	\$29,999.94	\$9,999.97	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$78,942.82
+ Supplements	\$507.73
- Cancellations	\$669.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,781.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,781.19

Current Year Taxes Paid	
Real Estate	\$39,494.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,494.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$39,494.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,702.38
06/10/2020	\$8,080.82
06/25/2020	\$21,533.13
Totals: 3 Distributions	\$32,316.33
Grand Totals: 3 Distributions	\$32,316.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$37,994.21	\$10,373.69	\$20,715.39	\$6,905.13	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,499.83	\$409.51	\$817.74	\$272.58	\$0.00	\$0.00
Totals	\$39,494.04	\$10,783.20	\$21,533.13	\$7,177.71	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,798.40	+	Real Estate	\$30,597.83
+ Supplements	\$393.36	+	Railroad	\$0.00
- Cancellations	\$518.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$819.39)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,853.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$30,597.83		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,853.78	+	Forfeited Tax	
			Total	\$30,597.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,644.11	\$819.39
Totals	\$1,644.11	\$819.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,093.68
06/10/2020	\$6,260.55
06/25/2020	\$16,682.70
Totals: 3 Distributions	\$25,036.93
Grand Totals: 3 Distributions	\$25,036.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,881.48	\$4,336.17	\$8,658.98	\$2,886.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,149.45	\$3,590.24	\$7,169.41	\$2,389.80	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,566.90	\$427.82	\$854.31	\$284.77	\$0.00	\$0.00
Totals	\$30,597.83	\$8,354.23	\$16,682.70	\$5,560.90	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,541.59	+	Real Estate	\$61,327.52
+	Supplements	\$396.15	+	Railroad	\$0.00
-	Cancellations	\$441.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,496.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,327.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,496.01	+	Forfeited Tax	
				Total	\$61,327.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,569.75
06/10/2020	\$21,667.04
06/25/2020	\$21,818.06
Totals: 3 Distributions	\$54,054.85
Grand Totals: 3 Distributions	\$54,054.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$55,671.72	\$29,263.82	\$19,805.93	\$6,601.97	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,797.76	\$1,470.64	\$995.34	\$331.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,717.41	\$902.76	\$610.99	\$203.66	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,140.63	\$599.57	\$405.80	\$135.26	\$0.00	\$0.00
Totals	\$61,327.52	\$32,236.79	\$21,818.06	\$7,272.67	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,718.66	+	Real Estate	\$87,464.06
+	Supplements	\$564.98	+	Railroad	\$0.00
-	Cancellations	\$630.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,565.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,088.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,464.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,088.03	+	Forfeited Tax	
				Total	\$87,464.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$23,967.95	\$12,565.60
Totals	\$23,967.95	\$12,565.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,074.31
06/10/2020	\$30,901.14
06/25/2020	\$31,116.46
Totals: 3 Distributions	\$77,091.91
Grand Totals: 3 Distributions	\$77,091.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,181.89	\$29,006.34	\$19,631.66	\$6,543.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,760.69	\$5,656.35	\$3,828.26	\$1,276.08	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,521.48	\$11,312.76	\$7,656.54	\$2,552.18	\$0.00	\$0.00
Totals	\$87,464.06	\$45,975.45	\$31,116.46	\$10,372.15	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,556.47	+	Real Estate	\$42,751.74
+	Supplements	\$10,095.25	+	Railroad	\$0.00
-	Cancellations	\$10,104.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,546.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,751.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,546.86	+	Forfeited Tax	
				Total	\$42,751.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,513.95
06/10/2020	\$17,365.76
06/25/2020	\$14,904.04
Totals: 3 Distributions	\$37,783.75
Grand Totals: 3 Distributions	\$37,783.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$30,882.78	\$16,527.73	\$10,766.29	\$3,588.76	\$0.00	\$0.00
005 - I M R F	\$3,741.42	\$2,002.32	\$1,304.33	\$434.77	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$3,763.08	\$2,013.91	\$1,311.88	\$437.29	\$0.00	\$0.00
027 - AUDIT	\$421.58	\$225.62	\$146.97	\$48.99	\$0.00	\$0.00
035 - INSURANCE	\$3,543.02	\$1,896.13	\$1,235.17	\$411.72	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$399.86	\$214.00	\$139.40	\$46.46	\$0.00	\$0.00
Totals	\$42,751.74	\$22,879.71	\$14,904.04	\$4,967.99	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,578.21	+	Real Estate	\$102,185.60
+	Supplements	\$24,129.67	+	Railroad	\$0.00
-	Cancellations	\$24,152.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,891.03)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,664.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,185.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,664.11	+	Forfeited Tax	
				Total	\$102,185.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,154.49	\$3,891.03
Totals	\$9,154.49	\$3,891.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,179.50
06/10/2020	\$41,507.91
06/25/2020	\$35,623.66
Totals: 3 Distributions	\$90,311.07
Grand Totals: 3 Distributions	\$90,311.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,230.06	\$25,276.44	\$16,465.22	\$5,488.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,203.28	\$2,249.50	\$1,465.34	\$488.44	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,558.46	\$19,565.26	\$12,744.90	\$4,248.30	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,849.09	\$5,806.19	\$3,782.18	\$1,260.72	\$0.00	\$0.00
027 - AUDIT	\$244.93	\$131.09	\$85.38	\$28.46	\$0.00	\$0.00
035 - INSURANCE	\$3,099.78	\$1,658.93	\$1,080.64	\$360.21	\$0.00	\$0.00
Totals	\$102,185.60	\$54,687.41	\$35,623.66	\$11,874.53	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,268.11
+ Supplements	\$595.41
- Cancellations	\$870.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,992.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,992.78

Current Year Taxes Paid	
Real Estate	\$66,833.40
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	\$66,833.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,833.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,934.05
06/10/2020	\$27,006.48
06/25/2020	\$24,669.65
Totals: 3 Distributions	\$58,610.18
Grand Totals: 3 Distributions	\$58,610.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$65,932.42	\$33,482.98	\$24,337.08	\$8,112.36	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$900.98	\$457.55	\$332.57	\$110.86	\$0.00	\$0.00
Totals	\$66,833.40	\$33,940.53	\$24,669.65	\$8,223.22	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,786.46	+	Real Estate	\$139,660.31
+	Supplements	\$1,244.22	+	Railroad	\$0.00
-	Cancellations	\$1,819.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,752.27)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$287,458.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,660.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$287,458.81	+	Forfeited Tax	
				Total	\$139,660.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$41,396.29	\$21,752.27
Totals	\$41,396.29	\$21,752.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,489.98
06/10/2020	\$56,434.64
06/25/2020	\$51,551.77
Totals: 3 Distributions	\$122,476.39
Grand Totals: 3 Distributions	\$122,476.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,374.92	\$22,535.21	\$16,379.78	\$5,459.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$22,638.43	\$11,496.62	\$8,356.36	\$2,785.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,646.96	\$36,892.79	\$26,815.63	\$8,938.54	\$0.00	\$0.00
Totals	\$139,660.31	\$70,924.62	\$51,551.77	\$17,183.92	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,862.89	+	Real Estate	\$36,717.92
+ Supplements	\$391.97	+	Railroad	\$0.00
- Cancellations	\$411.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,843.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$36,717.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$72,843.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$36,717.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,881.09
06/10/2020	\$13,082.75
06/25/2020	\$16,315.56
Totals: 3 Distributions	\$31,279.40
Grand Totals: 3 Distributions	\$31,279.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$36,156.76	\$14,735.15	\$16,066.21	\$5,355.40	\$0.00	\$0.00
027 - AUDIT	\$561.16	\$228.69	\$249.35	\$83.12	\$0.00	\$0.00
Totals	\$36,717.92	\$14,963.84	\$16,315.56	\$5,438.52	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,303.62	+	Real Estate	\$42,483.25
+	Supplements	\$453.53	+	Railroad	\$0.00
-	Cancellations	\$476.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,280.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,483.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,280.92	+	Forfeited Tax	
				Total	\$42,483.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,176.42
06/10/2020	\$15,136.89
06/25/2020	\$18,877.47
Totals: 3 Distributions	\$36,190.78
Grand Totals: 3 Distributions	\$36,190.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,596.70	\$14,099.28	\$15,373.07	\$5,124.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,611.62	\$2,286.92	\$2,493.53	\$831.17	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,274.93	\$927.11	\$1,010.87	\$336.95	\$0.00	\$0.00
Totals	\$42,483.25	\$17,313.31	\$18,877.47	\$6,292.47	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$85,756.82	+	Real Estate	\$41,887.03
+	Supplements	\$340.01	+	Railroad	\$0.00
-	Cancellations	\$385.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$41,887.03
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$41,887.03
		\$85,711.61		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$7,392.09
06/10/2020	\$14,095.49
06/25/2020	\$15,299.59
Totals: 3 Distributions	\$36,787.17
Grand Totals: 3 Distributions	\$36,787.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$41,887.03	\$21,487.58	\$15,299.59	\$5,099.86	\$0.00	\$0.00
Totals	\$41,887.03	\$21,487.58	\$15,299.59	\$5,099.86	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$110,002.47	+	Real Estate	\$45,037.02
+	Supplements	\$365.58	+	Railroad	\$0.00
-	Cancellations	\$414.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,692.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,261.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,037.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,261.35	+	Forfeited Tax	
				Total	\$45,037.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$16,466.87	\$8,060.48
CITY OF EL PASO	\$1,289.49	\$632.03
Totals	\$17,756.36	\$8,692.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,947.90
06/10/2020	\$15,155.53
06/25/2020	\$16,450.19
Totals: 3 Distributions	\$39,553.62
Grand Totals: 3 Distributions	\$39,553.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,429.11	\$14,583.77	\$10,384.01	\$3,461.33	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,882.38	\$1,478.63	\$1,052.81	\$350.94	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,864.50	\$4,034.39	\$2,872.58	\$957.53	\$0.00	\$0.00
035 - INSURANCE	\$5,861.03	\$3,006.64	\$2,140.79	\$713.60	\$0.00	\$0.00
Totals	\$45,037.02	\$23,103.43	\$16,450.19	\$5,483.40	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$130,198.03	+	Real Estate	\$65,446.46
+ Supplements	\$1,093.74	+	Railroad	\$0.00
- Cancellations	\$1,302.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,989.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$65,446.46
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$129,989.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$65,446.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,228.42
06/10/2020	\$26,242.01
06/25/2020	\$21,732.03
Totals: 3 Distributions	\$58,202.46
Grand Totals: 3 Distributions	\$58,202.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$56,185.01	\$31,309.43	\$18,656.69	\$6,218.89	\$0.00	\$0.00
017 - CEMETERY	\$7,449.77	\$4,151.43	\$2,473.76	\$824.58	\$0.00	\$0.00
027 - AUDIT	\$1,811.68	\$1,009.57	\$601.58	\$200.53	\$0.00	\$0.00
Totals	\$65,446.46	\$36,470.43	\$21,732.03	\$7,244.00	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,880.35	+	Real Estate	\$81,013.17
+	Supplements	\$1,353.89	+	Railroad	\$0.00
-	Cancellations	\$1,612.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,909.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,712.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,013.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,712.35	+	Forfeited Tax	
				Total	\$81,013.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,682.40	\$9,909.61
Totals	\$19,682.40	\$9,909.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,661.20
06/10/2020	\$32,484.14
06/25/2020	\$26,900.88
Totals: 3 Distributions	\$72,046.22
Grand Totals: 3 Distributions	\$72,046.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,524.25	\$17,567.18	\$10,467.80	\$3,489.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,620.00	\$3,689.06	\$2,198.21	\$732.73	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,654.26	\$17,082.37	\$10,178.92	\$3,392.97	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,413.57	\$4,131.28	\$2,461.72	\$820.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,801.09	\$2,675.45	\$1,594.23	\$531.41	\$0.00	\$0.00
Totals	\$81,013.17	\$45,145.34	\$26,900.88	\$8,966.95	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWNSDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,150.43
+ Supplements	\$719.72
- Cancellations	\$764.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,106.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,106.11

Current Year Taxes Paid	
Real Estate	\$40,844.48
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	\$40,844.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,844.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,308.35
06/10/2020	\$8,589.13
06/25/2020	\$20,210.26
Totals: 3 Distributions	\$34,107.74
Grand Totals: 3 Distributions	\$34,107.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,617.00	\$11,778.55	\$17,128.84	\$5,709.61	\$0.00	\$0.00
027 - AUDIT	\$368.30	\$125.32	\$182.24	\$60.74	\$0.00	\$0.00
035 - INSURANCE	\$4,245.70	\$1,444.61	\$2,100.82	\$700.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,613.48	\$549.00	\$798.36	\$266.12	\$0.00	\$0.00
Totals	\$40,844.48	\$13,897.48	\$20,210.26	\$6,736.74	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,750.66	+	Real Estate	\$36,089.37
+	Supplements	\$635.94	+	Railroad	\$0.00
-	Cancellations	\$675.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,711.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,089.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,711.52	+	Forfeited Tax	
				Total	\$36,089.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,690.34
06/10/2020	\$7,589.11
06/25/2020	\$17,857.45
Totals: 3 Distributions	\$30,136.90
Grand Totals: 3 Distributions	\$30,136.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,399.96	\$11,364.38	\$16,526.69	\$5,508.89	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,264.68	\$770.56	\$1,120.59	\$373.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$424.73	\$144.51	\$210.17	\$70.05	\$0.00	\$0.00
Totals	\$36,089.37	\$12,279.45	\$17,857.45	\$5,952.47	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,858.34	+	Real Estate	\$54,664.32
+	Supplements	\$377.95	+	Railroad	\$0.00
-	Cancellations	\$526.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,709.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,664.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,709.63	+	Forfeited Tax	
				Total	\$54,664.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,963.21
06/10/2020	\$18,376.51
06/25/2020	\$21,993.45
Totals: 3 Distributions	\$47,333.17
Grand Totals: 3 Distributions	\$47,333.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$48,959.02	\$22,695.02	\$19,698.00	\$6,566.00	\$0.00	\$0.00
005 - IMRF	\$1,575.09	\$730.14	\$633.71	\$211.24	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,130.21	\$1,914.56	\$1,661.74	\$553.91	\$0.00	\$0.00
Totals	\$54,664.32	\$25,339.72	\$21,993.45	\$7,331.15	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,159.49	+	Real Estate	\$54,427.55
+	Supplements	\$376.33	+	Railroad	\$0.00
-	Cancellations	\$524.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13,818.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,193.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,427.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,193.06	+	Forfeited Tax	
				Total	\$54,427.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,467.37	\$13,818.40
Totals	\$26,467.37	\$13,818.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,933.14
06/10/2020	\$18,296.88
06/25/2020	\$21,898.15
Totals: 3 Distributions	\$47,128.17
Grand Totals: 3 Distributions	\$47,128.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,223.94	\$14,473.94	\$12,562.50	\$4,187.50	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,649.19	\$6,327.11	\$5,491.56	\$1,830.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,554.42	\$4,428.97	\$3,844.09	\$1,281.36	\$0.00	\$0.00
Totals	\$54,427.55	\$25,230.02	\$21,898.15	\$7,299.38	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,585.47	+	Real Estate	\$34,871.12
+	Supplements	\$452.73	+	Railroad	\$0.00
-	Cancellations	\$516.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,521.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,871.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,521.66	+	Forfeited Tax	
				Total	\$34,871.12

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,695.54
06/10/2020	\$13,074.28
06/25/2020	\$12,075.98
Totals: 3 Distributions	\$30,845.80
Grand Totals: 3 Distributions	\$30,845.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$27,262.73	\$14,674.52	\$9,441.16	\$3,147.05	\$0.00	\$0.00
017 - CEMETERY	\$6,060.45	\$3,262.11	\$2,098.76	\$699.58	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,547.94	\$833.19	\$536.06	\$178.69	\$0.00	\$0.00
Totals	\$34,871.12	\$18,769.82	\$12,075.98	\$4,025.32	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,122.19	+	Real Estate	\$29,589.45
+	Supplements	\$384.15	+	Railroad	\$0.00
-	Cancellations	\$438.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,526.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,541.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,589.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,541.29	+	Forfeited Tax	
				Total	\$29,589.45

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$8,764.99	\$4,526.74
Totals	\$8,764.99	\$4,526.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,832.88
06/10/2020	\$11,094.13
06/25/2020	\$10,246.83
Totals: 3 Distributions	\$26,173.84
Grand Totals: 3 Distributions	\$26,173.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,516.10	\$8,351.79	\$5,373.23	\$1,791.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,363.13	\$3,425.06	\$2,203.55	\$734.52	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,098.82	\$2,206.26	\$1,419.42	\$473.14	\$0.00	\$0.00
035 - INSURANCE	\$3,611.40	\$1,943.90	\$1,250.63	\$416.87	\$0.00	\$0.00
Totals	\$29,589.45	\$15,927.01	\$10,246.83	\$3,415.61	\$0.00	\$0.00

Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,198.54	+	Real Estate	\$26,941.63
+ Supplements	\$236.77	+	Railroad	\$0.00
- Cancellations	\$247.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,188.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,941.63		
Total Amount Due	\$59,188.15	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,941.63		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,636.62
06/10/2020	\$7,659.05
06/25/2020	\$11,734.47
Totals: 3 Distributions	\$23,030.14
Grand Totals: 3 Distributions	\$23,030.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$25,700.26	\$10,775.20	\$11,193.80	\$3,731.26	\$0.00	\$0.00
027 - AUDIT	\$785.75	\$329.44	\$342.23	\$114.08	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$455.62	\$191.03	\$198.44	\$66.15	\$0.00	\$0.00
Totals	\$26,941.63	\$11,295.67	\$11,734.47	\$3,911.49	\$0.00	\$0.00

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,654.62	+	Real Estate	\$63,544.32
+	Supplements	\$558.47	+	Railroad	\$0.00
-	Cancellations	\$582.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$13.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,616.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,544.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,616.77	+	Forfeited Tax	
				Total	\$63,544.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.01	\$13.38
Totals	\$29.01	\$13.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,577.37
06/10/2020	\$18,064.45
06/25/2020	\$27,676.87
Totals: 3 Distributions	\$54,318.69
Grand Totals: 3 Distributions	\$54,318.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,550.47	\$17,001.34	\$17,661.85	\$5,887.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,272.10	\$3,468.19	\$3,602.93	\$1,200.98	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,135.71	\$3,411.00	\$3,543.53	\$1,181.18	\$0.00	\$0.00
027 - AUDIT	\$796.63	\$334.00	\$346.97	\$115.66	\$0.00	\$0.00
035 - INSURANCE	\$5,789.41	\$2,427.29	\$2,521.59	\$840.53	\$0.00	\$0.00
Totals	\$63,544.32	\$26,641.82	\$27,676.87	\$9,225.63	\$0.00	\$0.00

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,499.95	+	Real Estate	\$71,535.14
+	Supplements	\$307.13	+	Railroad	\$0.00
-	Cancellations	\$352.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,454.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,535.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,454.78	+	Forfeited Tax	
				Total	\$71,535.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,637.20
06/10/2020	\$22,686.22
06/25/2020	\$29,408.80
Totals: 3 Distributions	\$61,732.22
Grand Totals: 3 Distributions	\$61,732.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$36,057.86	\$16,292.88	\$14,823.74	\$4,941.24	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$17,738.64	\$8,015.27	\$7,292.53	\$2,430.84	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,738.64	\$8,015.27	\$7,292.53	\$2,430.84	\$0.00	\$0.00
Totals	\$71,535.14	\$32,323.42	\$29,408.80	\$9,802.92	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,563.09	+	Real Estate	\$48,167.99
+	Supplements	\$206.79	+	Railroad	\$0.00
-	Cancellations	\$237.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,394.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,137.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,167.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,137.81	+	Forfeited Tax	
				Total	\$48,167.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,202.76	\$4,394.84
Totals	\$8,202.76	\$4,394.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,489.15
06/10/2020	\$15,275.67
06/25/2020	\$19,802.39
Totals: 3 Distributions	\$41,567.21
Grand Totals: 3 Distributions	\$41,567.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,417.66	\$9,225.77	\$8,393.92	\$2,797.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,868.45	\$4,007.23	\$3,645.92	\$1,215.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,670.74	\$5,725.30	\$5,209.08	\$1,736.36	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,211.14	\$2,806.52	\$2,553.47	\$851.15	\$0.00	\$0.00
Totals	\$48,167.99	\$21,764.82	\$19,802.39	\$6,600.78	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,619.78	+	Real Estate	\$65,092.81
+	Supplements	\$1,377.41	+	Railroad	\$0.00
-	Cancellations	\$1,511.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,485.03	-	Abatements/Refunds	\$0.22
+	Prior Year Real Estate Tax	(\$51.02)		Total Collected	\$65,041.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,434.01	+	Forfeited Tax	
				Total	\$65,041.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,371.45
06/10/2020	\$27,240.14
06/25/2020	\$21,322.49
Totals: 3 Distributions	\$57,934.08
Grand Totals: 3 Distributions	\$57,934.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$65,041.57	\$36,611.59	\$21,322.49	\$7,107.49	\$0.00	\$0.00
Totals	\$65,041.57	\$36,611.59	\$21,322.49	\$7,107.49	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2018	RE - Real Estate	PTAB Decision
		\$0.06 PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision
		\$0.06 PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision
		\$0.10 PTAB Interest parcel #22-29-454-001 TY16 by TBA
Totals 3 entries		
		\$0.22

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,686.12	+	Real Estate	\$224,004.67
+	Supplements	\$4,740.06	+	Railroad	\$0.00
-	Cancellations	\$5,203.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$170.23)
+/-	Road & Bridge Transfer	(\$2,851.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,371.05	-	Abatements/Refunds	\$0.73
+	Prior Year Real Estate Tax	(\$170.23)		Total Collected	\$223,833.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,200.82	+	Forfeited Tax	
				Total	\$223,833.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$5,811.45	\$2,851.32
Totals	\$5,811.45	\$2,851.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$32,255.06
06/10/2020	\$93,741.83
06/25/2020	\$73,377.62
Totals: 3 Distributions	\$199,374.51
Grand Totals: 3 Distributions	\$199,374.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,844.11	\$48,884.84	\$28,469.45	\$9,489.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$27,180.44	\$15,299.99	\$8,910.34	\$2,970.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,782.81	\$51,102.04	\$29,760.58	\$9,920.19	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,026.35	\$10,710.02	\$6,237.25	\$2,079.08	\$0.00	\$0.00
Totals	\$223,833.71	\$125,996.89	\$73,377.62	\$24,459.20	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.21	PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.33	PTAB Interest parcel #22-29-454-001 TY16 by TBA
Totals 3 entries			\$0.74	

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,345.03	+	Real Estate	\$86,737.66
+	Supplements	\$548.38	+	Railroad	\$0.00
-	Cancellations	\$761.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$164.31
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$281.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$164.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,295.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$281.32		Total Collected	\$87,183.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,577.21	+	Forfeited Tax	
				Total	\$87,183.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,561.41
06/10/2020	\$33,209.44
06/25/2020	\$31,059.34
Totals: 3 Distributions	\$76,830.19
Grand Totals: 3 Distributions	\$76,830.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,821.46	\$36,130.96	\$24,517.88	\$8,172.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,149.75	\$1,128.61	\$765.86	\$255.28	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,212.08	\$8,511.28	\$5,775.60	\$1,925.20	\$0.00	\$0.00
Totals	\$87,183.29	\$45,770.85	\$31,059.34	\$10,353.10	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$164.31	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			1 entries	\$164.31

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,601.11	+	Real Estate	\$117,455.98
+	Supplements	\$732.92	+	Railroad	\$0.00
-	Cancellations	\$1,031.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$385.75
+/-	Road & Bridge Transfer	(\$5,161.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$238,372.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$385.75		Total Collected	\$118,073.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$238,758.54	+	Forfeited Tax	
				Total	\$118,073.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,182.98	\$5,161.72
Totals	\$10,182.98	\$5,161.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,011.54
06/10/2020	\$44,978.89
06/25/2020	\$42,062.67
Totals: 3 Distributions	\$104,053.10
Grand Totals: 3 Distributions	\$104,053.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$28,076.69	\$14,740.52	\$10,002.13	\$3,334.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,834.30	\$8,313.24	\$5,640.80	\$1,880.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,445.96	\$29,109.96	\$19,752.00	\$6,584.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,128.06	\$5,842.40	\$3,964.25	\$1,321.41	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,588.96	\$3,984.31	\$2,703.49	\$901.16	\$0.00	\$0.00
Totals	\$118,073.97	\$61,990.43	\$42,062.67	\$14,020.87	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$232.24	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			1 entries	\$232.24

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,747.87	+	Real Estate	\$21,331.06
+ Supplements	\$501.20	+	Railroad	\$0.00
- Cancellations	\$520.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$45,728.19	<hr/>		
+ Prior Year Real Estate Tax	\$0.33	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$21,331.39		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$45,728.52	+	Forfeited Tax	
		<hr/>		
		Total		
		\$21,331.39		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,430.04
06/10/2020	\$8,666.04
06/25/2020	\$6,926.48
Totals: 3 Distributions	
\$19,022.56	
Grand Totals: 3 Distributions	
\$19,022.56	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$21,331.39	\$12,096.08	\$6,926.48	\$2,308.83	\$0.00	\$0.00
Totals	\$21,331.39	\$12,096.08	\$6,926.48	\$2,308.83	\$0.00	\$0.00

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,160.67	+	Real Estate	\$31,750.47
+	Supplements	\$746.05	+	Railroad	\$0.00
-	Cancellations	\$775.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.50
+/-	Road & Bridge Transfer	(\$10,289.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,842.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.50	Total Collected \$31,750.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,842.78	+	Forfeited Tax	
			Total \$31,750.97		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$16,849.55	\$7,929.75
TOWANDA VILLAGE	\$5,189.22	\$2,359.38
Totals	\$22,038.77	\$10,289.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,105.41
06/10/2020	\$12,899.07
06/25/2020	\$10,309.87
Totals: 3 Distributions	\$28,314.35
Grand Totals: 3 Distributions	\$28,314.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,089.31	\$15,361.07	\$8,796.18	\$2,932.06	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,661.66	\$2,643.41	\$1,513.69	\$504.56	\$0.00	\$0.00
Totals	\$31,750.97	\$18,004.48	\$10,309.87	\$3,436.62	\$0.00	\$0.00

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,349.52	+	Real Estate	\$28,429.63
+ Supplements	\$103.70	+	Railroad	\$0.00
- Cancellations	\$118.26	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,334.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$28,429.63		
Total Amount Due	\$60,334.96	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$28,429.63		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,689.90
06/10/2020	\$8,145.70
06/25/2020	\$13,195.52
Totals: 3 Distributions	\$24,031.12
Grand Totals: 3 Distributions	\$24,031.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$26,851.24	\$10,234.01	\$12,462.92	\$4,154.31	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,272.09	\$484.85	\$590.43	\$196.81	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$306.30	\$116.74	\$142.17	\$47.39	\$0.00	\$0.00
Totals	\$28,429.63	\$10,835.60	\$13,195.52	\$4,398.51	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,453.05	+	Real Estate	\$37,899.97
+	Supplements	\$138.24	+	Railroad	\$0.00
-	Cancellations	\$157.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,433.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$37,899.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,433.62	+	Forfeited Tax	
				Total	\$37,899.97

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,585.96
06/10/2020	\$10,859.21
06/25/2020	\$17,591.11
Totals: 3 Distributions	\$32,036.28
Grand Totals: 3 Distributions	\$32,036.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,264.73	\$10,772.80	\$13,118.95	\$4,372.98	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,877.61	\$1,859.04	\$2,263.93	\$754.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,062.17	\$1,167.12	\$1,421.29	\$473.76	\$0.00	\$0.00
035 - INSURANCE	\$1,695.46	\$646.21	\$786.94	\$262.31	\$0.00	\$0.00
Totals	\$37,899.97	\$14,445.17	\$17,591.11	\$5,863.69	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$94,438.70	+		Real Estate	\$48,072.98
+	Supplements	\$182.93	+		Railroad	\$0.00
-	Cancellations	\$302.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$27.83)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$94,319.27		Total Collected		\$48,045.15
+	Prior Year Real Estate Tax	(\$27.83)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$48,045.15
		\$94,291.44				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,934.78
06/10/2020	\$27,571.80
06/25/2020	\$11,653.95
Totals: 3 Distributions	\$44,160.53
Grand Totals: 3 Distributions	\$44,160.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$39,478.09	\$26,710.24	\$9,575.89	\$3,191.96	\$0.00	\$0.00
005 - I M R F	\$2,085.78	\$1,411.21	\$505.93	\$168.64	\$0.00	\$0.00
027 - AUDIT	\$782.94	\$529.72	\$189.92	\$63.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,798.29	\$1,893.28	\$678.76	\$226.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,882.22	\$1,273.48	\$456.56	\$152.18	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,017.83	\$688.65	\$246.89	\$82.29	\$0.00	\$0.00
Totals	\$48,045.15	\$32,506.58	\$11,653.95	\$3,884.62	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,041.54	+	Real Estate	\$30,664.33
+	Supplements	\$116.68	+	Railroad	\$0.00
-	Cancellations	\$192.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.26)
+/-	Road & Bridge Transfer	(\$3,460.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,504.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.26)		Total Collected	\$30,652.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,492.30	+	Forfeited Tax	
				Total	\$30,652.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,792.51	\$3,460.80
Totals	\$6,792.51	\$3,460.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,152.82
06/10/2020	\$17,587.63
06/25/2020	\$7,433.72
Totals: 3 Distributions	\$28,174.17
Grand Totals: 3 Distributions	\$28,174.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,318.45	\$15,101.59	\$5,412.65	\$1,804.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,586.55	\$2,426.80	\$869.81	\$289.94	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,536.39	\$2,392.86	\$857.65	\$285.88	\$0.00	\$0.00
027 - AUDIT	\$50.11	\$33.91	\$12.15	\$4.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,018.04	\$688.85	\$246.89	\$82.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$142.53	\$96.44	\$34.57	\$11.52	\$0.00	\$0.00
Totals	\$30,652.07	\$20,740.45	\$7,433.72	\$2,477.90	\$0.00	\$0.00