

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$45,000.45	+		Real Estate	\$25,632.03
+	Supplements	\$34.85	+		Railroad	\$0.00
-	Cancellations	\$187.52	+		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	\$44,847.78	-	Total Collected	\$25,632.03
+	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	\$44,847.78	+	Total	\$25,632.03

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,224.92
06/10/2020	\$6,342.65
06/25/2020	\$12,048.35
Totals: 3 Distributions	\$21,615.92
Grand Totals: 3 Distributions	\$21,615.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$25,632.03	\$9,567.57	\$12,048.35	\$4,016.11	\$0.00	\$0.00
Totals	\$25,632.03	\$9,567.57	\$12,048.35	\$4,016.11	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,008.67	+	Real Estate	\$26,206.26
+ Supplements	\$35.64	+	Railroad	\$0.00
- Cancellations	\$191.72	+	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	\$45,852.59	-	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	\$26,206.26		
Total Amount Due	\$45,852.59	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,206.26		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,297.13
06/10/2020	\$6,484.72
06/25/2020	\$12,318.31
Totals: 3 Distributions	\$22,100.16
Grand Totals: 3 Distributions	\$22,100.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$10,602.71	\$3,957.60	\$4,983.83	\$1,661.28	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$12,385.47	\$4,623.05	\$5,821.82	\$1,940.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,218.08	\$1,201.20	\$1,512.66	\$504.22	\$0.00	\$0.00
Totals	\$26,206.26	\$9,781.85	\$12,318.31	\$4,106.10	\$0.00	\$0.00

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,068.35	+	Real Estate	\$158,559.93
+	Supplements	\$5,143.53	+	Railroad	\$0.00
-	Cancellations	\$5,429.93	+	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	\$271,781.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,559.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,781.95	+	Forfeited Tax	
				Total	\$158,559.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$35,043.74
06/10/2020	\$38,957.23
06/25/2020	\$63,419.22
Totals: 3 Distributions	\$137,420.19
Grand Totals: 3 Distributions	\$137,420.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$99,659.05	\$46,511.52	\$39,860.65	\$13,286.88	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,565.01	\$4,930.76	\$4,225.69	\$1,408.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,841.48	\$6,459.91	\$5,536.18	\$1,845.39	\$0.00	\$0.00
005 - I M R F	\$3,091.13	\$1,442.65	\$1,236.36	\$412.12	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,536.59	\$2,583.96	\$2,214.47	\$738.16	\$0.00	\$0.00
031 - WORKING CASH	\$1,384.07	\$645.96	\$553.58	\$184.53	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,384.07	\$645.96	\$553.58	\$184.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,107.39	\$516.83	\$442.92	\$147.64	\$0.00	\$0.00
035 - TORT IMMUNITY	\$18,546.43	\$8,655.74	\$7,418.02	\$2,472.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,060.64	\$961.72	\$824.19	\$274.73	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,384.07	\$645.96	\$553.58	\$184.53	\$0.00	\$0.00
Totals	\$158,559.93	\$74,000.97	\$63,419.22	\$21,139.74	\$0.00	\$0.00

Settlement Sheet
McLean County
104 - CUSD 2 LEROY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,070,100.34	+	Real Estate	\$3,127,681.61
+	Supplements	\$33,266.88	+	Railroad	\$0.00
-	Cancellations	\$45,085.53	+	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	\$6,058,281.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,127,681.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,058,281.69	+	Forfeited Tax	
			Total \$3,127,681.61		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$333,510.11
06/10/2020	\$1,152,291.66
06/25/2020	\$1,231,409.91
Totals: 3 Distributions	\$2,717,211.68
Grand Totals: 3 Distributions	\$2,717,211.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,687,340.43	\$801,569.25	\$664,328.39	\$221,442.79	\$0.00	\$0.00
003 - BONDS & INTEREST	\$511,144.48	\$242,818.63	\$201,244.39	\$67,081.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$404,959.70	\$192,375.67	\$159,438.02	\$53,146.01	\$0.00	\$0.00
005 - I M R F	\$77,938.70	\$37,024.69	\$30,685.51	\$10,228.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$112,490.19	\$53,438.34	\$44,288.89	\$14,762.96	\$0.00	\$0.00
031 - WORKING CASH	\$28,120.99	\$13,358.85	\$11,071.61	\$3,690.53	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$28,120.99	\$13,358.85	\$11,071.61	\$3,690.53	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,497.41	\$10,687.37	\$8,857.53	\$2,952.51	\$0.00	\$0.00
035 - TORT IMMUNITY	\$165,304.24	\$78,527.60	\$65,082.48	\$21,694.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61,643.49	\$29,283.67	\$24,269.87	\$8,089.95	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,120.99	\$13,358.85	\$11,071.61	\$3,690.53	\$0.00	\$0.00
Totals	\$3,127,681.61	\$1,485,801.77	\$1,231,409.91	\$410,469.93	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,613,936.19	+	Real Estate	\$2,328,884.31
+	Supplements	\$26,554.28	+	Railroad	\$0.00
-	Cancellations	\$31,590.08	+	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	\$4,608,900.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,328,884.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,608,900.39	+	Forfeited Tax	
			Total \$2,328,884.31		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$283,292.71
06/10/2020	\$733,384.91
06/25/2020	\$984,155.02
Totals: 3 Distributions	\$2,000,832.64
Grand Totals: 3 Distributions	\$2,000,832.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,379,926.85	\$602,408.95	\$583,138.43	\$194,379.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$355,900.10	\$155,368.67	\$150,398.57	\$50,132.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$245,545.92	\$107,193.41	\$103,764.38	\$34,588.13	\$0.00	\$0.00
005 - I M R F	\$52,998.42	\$23,136.53	\$22,396.42	\$7,465.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$81,173.26	\$35,436.30	\$34,302.72	\$11,434.24	\$0.00	\$0.00
031 - WORKING CASH	\$20,293.89	\$8,859.33	\$8,575.92	\$2,858.64	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,159.11	\$5,308.07	\$5,138.28	\$1,712.76	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,234.65	\$7,087.26	\$6,860.54	\$2,286.85	\$0.00	\$0.00
035 - TORT IMMUNITY	\$91,359.80	\$39,883.24	\$38,607.42	\$12,869.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,998.42	\$23,136.53	\$22,396.42	\$7,465.47	\$0.00	\$0.00
057 - FACILITY LEASING	\$20,293.89	\$8,859.33	\$8,575.92	\$2,858.64	\$0.00	\$0.00
Totals	\$2,328,884.31	\$1,016,677.62	\$984,155.02	\$328,051.67	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due	
Original Amount Due	\$3,513.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,513.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,513.86

Current Year Taxes Paid	
Real Estate	\$1,756.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,756.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,756.93

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$1,317.69
Totals: 1 Distributions	\$1,317.69
Grand Totals: 1 Distributions	\$1,317.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,112.44	\$0.00	\$834.33	\$278.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$140.92	\$0.00	\$105.69	\$35.23	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188.40	\$0.00	\$141.30	\$47.10	\$0.00	\$0.00
005 - I M R F	\$37.09	\$0.00	\$27.82	\$9.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$71.77	\$0.00	\$53.83	\$17.94	\$0.00	\$0.00
031 - WORKING CASH	\$17.95	\$0.00	\$13.46	\$4.49	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$17.95	\$0.00	\$13.46	\$4.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.35	\$0.00	\$10.76	\$3.59	\$0.00	\$0.00
035 - LIABILITY	\$93.91	\$0.00	\$70.43	\$23.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.20	\$0.00	\$33.15	\$11.05	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17.95	\$0.00	\$13.46	\$4.49	\$0.00	\$0.00
Totals	\$1,756.93	\$0.00	\$1,317.69	\$439.24	\$0.00	\$0.00

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.01		Total Collected	\$12.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12.01	+	Forfeited Tax	
				Total	\$12.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11.05
06/10/2020	\$0.88
06/25/2020	\$0.06
Totals: 3 Distributions	\$11.99
Grand Totals: 3 Distributions	\$11.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12.01	\$11.93	\$0.06	\$0.02	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12.01	\$11.93	\$0.06	\$0.02	\$0.00	\$0.00

Settlement Sheet

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,623,513.74	+	Real Estate	\$1,265,868.15
+	Supplements	\$6,827.77	+	Railroad	\$0.00
-	Cancellations	\$7,995.05	+	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	\$2,622,346.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,265,868.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,622,346.46	+	Forfeited Tax	
				Total	\$1,265,868.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$210,230.77
06/10/2020	\$429,030.89
06/25/2020	\$469,954.89
Totals: 3 Distributions	\$1,109,216.55
Grand Totals: 3 Distributions	\$1,109,216.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$773,897.34	\$390,817.08	\$287,310.20	\$95,770.06	\$0.00	\$0.00
003 - BONDS & INTEREST	\$132,861.72	\$67,094.99	\$49,325.05	\$16,441.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$125,189.30	\$63,220.42	\$46,476.66	\$15,492.22	\$0.00	\$0.00
005 - I M R F	\$31,554.30	\$15,934.88	\$11,714.57	\$3,904.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$45,523.16	\$22,989.13	\$16,900.52	\$5,633.51	\$0.00	\$0.00
031 - WORKING CASH	\$11,381.42	\$5,747.60	\$4,225.37	\$1,408.45	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$11,381.42	\$5,747.60	\$4,225.37	\$1,408.45	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,104.13	\$4,597.58	\$3,379.91	\$1,126.64	\$0.00	\$0.00
035 - TORT IMMUNITY	\$88,351.27	\$44,617.27	\$32,800.50	\$10,933.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,242.67	\$12,747.51	\$9,371.37	\$3,123.79	\$0.00	\$0.00
057 - LEASE	\$11,381.42	\$5,747.60	\$4,225.37	\$1,408.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,265,868.15	\$639,261.66	\$469,954.89	\$156,651.60	\$0.00	\$0.00

Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$8,042,137.83	+	Real Estate	\$4,055,617.54	
+ Supplements	\$37,874.73	+	Railroad	\$0.00	
- Cancellations	\$45,637.48	+	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	\$8,034,375.08	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,055,617.54	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$8,034,375.08	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$4,055,617.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$527,572.89
06/10/2020	\$1,375,189.84
06/25/2020	\$1,614,641.14
Totals: 3 Distributions	\$3,517,403.87
Grand Totals: 3 Distributions	\$3,517,403.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,138,040.45	\$1,003,098.46	\$851,206.49	\$283,735.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$827,195.92	\$388,093.19	\$329,327.05	\$109,775.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$368,627.25	\$172,947.81	\$146,759.58	\$48,919.86	\$0.00	\$0.00
005 - I M R F	\$126,616.37	\$59,404.25	\$50,409.09	\$16,803.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$147,454.14	\$69,180.64	\$58,705.13	\$19,568.37	\$0.00	\$0.00
031 - WORKING CASH	\$36,861.51	\$17,294.21	\$14,675.48	\$4,891.82	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$36,861.51	\$17,294.21	\$14,675.48	\$4,891.82	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,488.40	\$13,834.99	\$11,740.06	\$3,913.35	\$0.00	\$0.00
035 - TORT IMMUNITY	\$266,145.85	\$124,866.91	\$105,959.21	\$35,319.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,464.63	\$19,453.85	\$16,508.09	\$5,502.69	\$0.00	\$0.00
057 - LEASE	\$36,861.51	\$17,294.21	\$14,675.48	\$4,891.82	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,055,617.54	\$1,902,762.73	\$1,614,641.14	\$538,213.67	\$0.00	\$0.00

Settlement Sheet
McLean County
111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,921,984.74	+	Real Estate	\$1,032,928.39
+	Supplements	\$1,536.35	+	Railroad	\$0.00
-	Cancellations	\$2,065.29	+	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	\$1,921,455.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,032,928.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,921,455.80	+	Forfeited Tax	
			Total \$1,032,928.39		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$106,466.72
06/10/2020	\$407,630.03
06/25/2020	\$389,123.75
Totals: 3 Distributions	\$903,220.50
Grand Totals: 3 Distributions	\$903,220.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$703,016.22	\$349,896.80	\$264,839.57	\$88,279.85	\$0.00	\$0.00
003 - BONDS & INTEREST	\$100,560.74	\$50,049.89	\$37,883.14	\$12,627.71	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$97,641.68	\$48,597.05	\$36,783.47	\$12,261.16	\$0.00	\$0.00
005 - I M R F	\$18,516.27	\$9,215.69	\$6,975.44	\$2,325.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,056.06	\$19,438.52	\$14,713.16	\$4,904.38	\$0.00	\$0.00
031 - WORKING CASH	\$9,764.28	\$4,859.76	\$3,678.39	\$1,226.13	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$9,764.28	\$4,859.76	\$3,678.39	\$1,226.13	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,811.00	\$3,887.60	\$2,942.55	\$980.85	\$0.00	\$0.00
035 - TORT IMMUNITY	\$19,750.62	\$9,830.05	\$7,440.43	\$2,480.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,282.96	\$8,601.87	\$6,510.82	\$2,170.27	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,764.28	\$4,859.76	\$3,678.39	\$1,226.13	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,032,928.39	\$514,096.75	\$389,123.75	\$129,707.89	\$0.00	\$0.00

Settlement Sheet

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,849,655.56	+	Real Estate	\$1,487,533.49
+	Supplements	\$1,358.43	+	Railroad	\$0.00
-	Cancellations	\$5,792.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$71.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,845,221.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.67		Total Collected	\$1,487,605.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,845,292.72	+	Forfeited Tax	
				Total	\$1,487,605.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$183,365.69
06/10/2020	\$441,663.30
06/25/2020	\$646,932.14
Totals: 3 Distributions	\$1,271,961.13
Grand Totals: 3 Distributions	\$1,271,961.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$865,284.89	\$363,556.26	\$376,296.47	\$125,432.16	\$0.00	\$0.00
003 - BONDS & INTEREST	\$227,231.69	\$95,473.18	\$98,818.88	\$32,939.63	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$131,104.13	\$55,084.43	\$57,014.78	\$19,004.92	\$0.00	\$0.00
005 - I M R F	\$21,118.04	\$8,872.91	\$9,183.85	\$3,061.28	\$0.00	\$0.00
030 - TRANSPORTATION	\$52,441.07	\$22,033.53	\$22,805.66	\$7,601.88	\$0.00	\$0.00
031 - WORKING CASH	\$13,110.25	\$5,508.37	\$5,701.41	\$1,900.47	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$13,110.25	\$5,508.37	\$5,701.41	\$1,900.47	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,487.62	\$4,406.45	\$4,560.88	\$1,520.29	\$0.00	\$0.00
035 - TORT IMMUNITY	\$104,481.95	\$43,898.91	\$45,437.28	\$15,145.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,125.02	\$15,178.21	\$15,710.11	\$5,236.70	\$0.00	\$0.00
057 - LEASE/RENTAL	\$13,110.25	\$5,508.37	\$5,701.41	\$1,900.47	\$0.00	\$0.00
Totals	\$1,487,605.16	\$625,028.99	\$646,932.14	\$215,644.03	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,954.25	+	Real Estate	\$14,417.26
+	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	\$5,328.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,282.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,417.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,282.95	+	Forfeited Tax	
				Total	\$14,417.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,681.89	\$5,328.70
Totals	\$8,681.89	\$5,328.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,938.78
06/10/2020	\$3,397.02
06/25/2020	\$6,811.11
Totals: 3 Distributions	\$12,146.91
Grand Totals: 3 Distributions	\$12,146.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,784.75	\$997.91	\$1,340.13	\$446.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,328.70	\$2,078.95	\$2,437.31	\$812.44	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,109.64	\$755.98	\$1,015.25	\$338.41	\$0.00	\$0.00
027 - AUDIT	\$1,088.88	\$390.19	\$524.02	\$174.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,733.15	\$979.41	\$1,315.31	\$438.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$372.14	\$133.36	\$179.09	\$59.69	\$0.00	\$0.00
Totals	\$14,417.26	\$5,335.80	\$6,811.11	\$2,270.35	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,444.65	+	Real Estate	\$11,315.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$82.39	+	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	\$1,246.95	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$24,609.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$11,315.23
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$24,609.21	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,315.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,556.65	\$1,246.95
Totals	\$2,556.65	\$1,246.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,140.26
06/10/2020	\$5,570.45
06/25/2020	\$3,453.41
Totals: 3 Distributions	\$10,164.12
Grand Totals: 3 Distributions	\$10,164.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,328.15	\$2,131.66	\$897.37	\$299.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,246.95	\$262.05	\$738.68	\$246.22	\$0.00	\$0.00
014 - POLICE PROTECTION	\$998.45	\$639.50	\$269.21	\$89.74	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,211.83	\$776.17	\$326.75	\$108.91	\$0.00	\$0.00
027 - AUDIT	\$1,094.29	\$700.88	\$295.06	\$98.35	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,769.94	\$1,774.12	\$746.87	\$248.95	\$0.00	\$0.00
041 - STREET LIGHTING	\$665.62	\$426.33	\$179.47	\$59.82	\$0.00	\$0.00
Totals	\$11,315.23	\$6,710.71	\$3,453.41	\$1,151.11	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,653.94	+	Real Estate	\$17,555.99
+	Supplements	\$281.81	+	Railroad	\$0.00
-	Cancellations	\$378.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,504.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,061.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,555.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,061.50	+	Forfeited Tax	
				Total	\$17,555.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,720.80	\$1,504.57
Totals	\$2,720.80	\$1,504.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,973.41
06/10/2020	\$7,860.96
06/25/2020	\$5,041.22
Totals: 3 Distributions	\$15,875.59
Grand Totals: 3 Distributions	\$15,875.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,872.66	\$3,045.17	\$1,370.62	\$456.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,504.57	\$803.05	\$526.14	\$175.38	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,014.17	\$633.80	\$285.28	\$95.09	\$0.00	\$0.00
027 - AUDIT	\$2,484.76	\$1,552.85	\$698.93	\$232.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,845.65	\$4,278.18	\$1,925.60	\$641.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$806.23	\$503.85	\$226.79	\$75.59	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$27.95	\$17.47	\$7.86	\$2.62	\$0.00	\$0.00
Totals	\$17,555.99	\$10,834.37	\$5,041.22	\$1,680.40	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,098.62	+	Real Estate	\$8,987.43
+ Supplements	\$56.89	+	Railroad	\$0.00
- Cancellations	\$109.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.39)
+/- 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	\$14,506.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.39)	Total Collected \$8,986.04		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$14,505.22	+	Forfeited Tax	
			Total	\$8,986.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,792.51	\$3,460.80
Totals	\$6,792.51	\$3,460.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,130.47
06/10/2020	\$4,991.65
06/25/2020	\$2,147.94
Totals: 3 Distributions	\$8,270.06
Grand Totals: 3 Distributions	\$8,270.06

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 AND BRIDGE	\$3,460.80	\$2,341.72	\$839.31	\$279.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$5,525.24	\$3,780.40	\$1,308.63	\$436.21	\$0.00	\$0.00
Totals	\$8,986.04	\$6,122.12	\$2,147.94	\$715.98	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,982.44	+	Real Estate	\$118,240.08
+	Supplements	\$161.50	+	Railroad	\$0.00
-	Cancellations	\$542.72	+	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	\$242,018.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,240.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$242,018.53	+	Forfeited Tax	
				Total	\$118,240.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,467.38	\$6,417.31
Totals	\$12,467.38	\$6,417.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,521.45
06/10/2020	\$41,490.81
06/25/2020	\$42,170.87
Totals: 3 Distributions	\$104,183.13
Grand Totals: 3 Distributions	\$104,183.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,585.00	\$12,478.17	\$8,330.12	\$2,776.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$23,692.78	\$12,535.20	\$8,368.19	\$2,789.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,417.31	\$2,849.92	\$2,675.54	\$891.85	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,075.37	\$3,743.38	\$2,498.99	\$833.00	\$0.00	\$0.00
027 - AUDIT	\$4,975.89	\$2,632.61	\$1,757.46	\$585.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$29,817.20	\$15,775.46	\$10,531.31	\$3,510.43	\$0.00	\$0.00
040 - STREET & BRIDGE	\$3,520.63	\$1,862.66	\$1,243.48	\$414.49	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$201.49	\$106.60	\$71.17	\$23.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,954.41	\$10,028.26	\$6,694.61	\$2,231.54	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,240.08	\$62,012.26	\$42,170.87	\$14,056.95	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,827.75	+	Real Estate	\$58,049.15
+	Supplements	\$371.58	+	Railroad	\$0.00
-	Cancellations	\$510.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,526.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,215.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,049.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,215.27	+	Forfeited Tax	
			Total \$58,049.15		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$8,764.99	\$4,526.74
Totals	\$8,764.99	\$4,526.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,622.04
06/10/2020	\$23,586.38
06/25/2020	\$18,630.55
Totals: 3 Distributions	\$51,838.97
Grand Totals: 3 Distributions	\$51,838.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,655.05	\$7,850.75	\$4,353.23	\$1,451.07	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,485.43	\$11,202.82	\$6,211.96	\$2,070.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,526.74	\$2,436.59	\$1,567.61	\$522.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,882.55	\$1,657.28	\$918.95	\$306.32	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$4,551.49	\$2,616.81	\$1,451.01	\$483.67	\$0.00	\$0.00
027 - AUDIT	\$2,427.84	\$1,395.84	\$774.00	\$258.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,967.91	\$3,431.15	\$1,902.57	\$634.19	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,264.63	\$727.08	\$403.16	\$134.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,287.51	\$1,890.10	\$1,048.06	\$349.35	\$0.00	\$0.00
Totals	\$58,049.15	\$33,208.42	\$18,630.55	\$6,210.18	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,100.13	+	Real Estate	\$16,793.62
+ Supplements	\$16.07	+	Railroad	\$0.00
- Cancellations	\$16.78	+	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	\$34,615.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$16,793.62		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$34,615.60	+	Forfeited Tax	
			Total	\$16,793.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,808.68	\$1,516.18
Totals	\$2,808.68	\$1,516.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,927.67
06/10/2020	\$3,713.79
06/25/2020	\$8,364.14
Totals: 3 Distributions	\$14,005.60
Grand Totals: 3 Distributions	\$14,005.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,646.28	\$1,213.79	\$1,824.37	\$608.12	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,516.18	\$555.84	\$720.26	\$240.08	\$0.00	\$0.00
012 - FIRE PROTECTION	\$692.36	\$230.48	\$346.41	\$115.47	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,861.66	\$952.60	\$1,431.80	\$477.26	\$0.00	\$0.00
027 - AUDIT	\$1,523.17	\$507.04	\$762.10	\$254.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,230.85	\$1,075.49	\$1,616.52	\$538.84	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,153.81	\$384.09	\$577.29	\$192.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,169.31	\$722.13	\$1,085.39	\$361.79	\$0.00	\$0.00
Totals	\$16,793.62	\$5,641.46	\$8,364.14	\$2,788.02	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,642.79	+	Real Estate	\$105,782.99
+	Supplements	\$1,449.72	+	Railroad	\$0.00
-	Cancellations	\$1,677.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,894.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,309.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105,782.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,309.92	+	Forfeited Tax	
				Total	\$105,782.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,890.35	\$5,894.76
Totals	\$12,890.35	\$5,894.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,754.42
06/10/2020	\$47,894.84
06/25/2020	\$33,100.31
Totals: 3 Distributions	\$94,749.57
Grand Totals: 3 Distributions	\$94,749.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$19,162.74	\$11,211.84	\$5,963.18	\$1,987.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,894.76	\$3,206.16	\$2,016.45	\$672.15	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,748.78	\$3,363.52	\$1,788.95	\$596.31	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$15,189.91	\$8,887.39	\$4,726.89	\$1,575.63	\$0.00	\$0.00
027 - AUDIT	\$3,660.80	\$2,141.88	\$1,139.19	\$379.73	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,524.46	\$11,423.47	\$6,075.74	\$2,025.25	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,832.51	\$2,242.35	\$1,192.62	\$397.54	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$3,824.12	\$2,237.43	\$1,190.02	\$396.67	\$0.00	\$0.00
044 - BAND	\$488.25	\$285.66	\$151.94	\$50.65	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$146.43	\$85.68	\$45.56	\$15.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,666.81	\$7,996.24	\$4,252.93	\$1,417.64	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$14,643.42	\$8,567.64	\$4,556.84	\$1,518.94	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105,782.99	\$61,649.26	\$33,100.31	\$11,033.42	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$92,328.57	+	Real Estate	\$61,146.67
+ Supplements	\$394.65	+	Railroad	\$0.00
- Cancellations	\$430.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106.20)
+/- Road & Bridge Transfer	\$15,416.92	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,709.53	-	Abatements/Refunds	\$0.01
+ Prior Year Real Estate Tax	(\$106.20)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$61,040.46		
Total Amount Due	\$107,603.33	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$61,040.46		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$23,967.95	\$12,565.60
OLD TOWN TWP ROAD	\$5,811.45	\$2,851.32
Totals	\$29,779.40	\$15,416.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,245.95
06/10/2020	\$29,584.87
06/25/2020	\$15,907.26
Totals: 3 Distributions	\$55,738.08
Grand Totals: 3 Distributions	\$55,738.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,684.60	\$12,949.86	\$4,301.06	\$1,433.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,416.91	\$8,210.22	\$5,405.02	\$1,801.67	\$0.00	\$0.00
027 - AUDIT	\$3,805.02	\$2,637.17	\$875.89	\$291.96	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,739.90	\$6,750.49	\$2,242.06	\$747.35	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,840.26	\$1,275.44	\$423.62	\$141.20	\$0.00	\$0.00
042 - PARKS	\$1,333.67	\$924.33	\$307.01	\$102.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,850.09	\$5,440.71	\$1,807.04	\$602.34	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,370.01	\$1,642.60	\$545.56	\$181.85	\$0.00	\$0.00
Totals	\$61,040.46	\$39,830.82	\$15,907.26	\$5,302.38	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,972.41	+	Real Estate	\$10,681.76
+	Supplements	\$10.53	+	Railroad	\$0.00
-	Cancellations	\$13.89	+	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	\$22,788.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,681.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,788.44	+	Forfeited Tax	
				Total	\$10,681.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,644.11	\$819.39
Totals	\$1,644.11	\$819.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$783.50
06/10/2020	\$4,814.27
06/25/2020	\$3,812.99
Totals: 3 Distributions	\$9,410.76
Grand Totals: 3 Distributions	\$9,410.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,014.58	\$1,642.67	\$1,028.93	\$342.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$819.39	\$223.72	\$446.75	\$148.92	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,529.29	\$833.32	\$521.98	\$173.99	\$0.00	\$0.00
014 - POLICE PROTECTION	\$847.83	\$461.98	\$289.39	\$96.46	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$2,457.96	\$1,339.35	\$838.96	\$279.65	\$0.00	\$0.00
027 - AUDIT	\$709.63	\$386.68	\$242.21	\$80.74	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,303.08	\$710.05	\$444.77	\$148.26	\$0.00	\$0.00
Totals	\$10,681.76	\$5,597.77	\$3,812.99	\$1,271.00	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,006.27	+	Real Estate	\$92,660.42
+	Supplements	\$797.71	+	Railroad	\$0.00
-	Cancellations	\$931.32	+	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	\$8,060.48	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,933.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92,660.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,933.14	+	Forfeited Tax	
			Total \$92,660.42		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$16,466.87	\$8,060.48
Totals	\$16,466.87	\$8,060.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,974.85
06/10/2020	\$40,612.03
06/25/2020	\$30,805.17
Totals: 3 Distributions	\$82,392.05
Grand Totals: 3 Distributions	\$82,392.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,834.77	\$14,490.67	\$8,508.08	\$2,836.02	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,060.48	\$4,134.93	\$2,944.16	\$981.39	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,852.23	\$4,404.30	\$2,585.95	\$861.98	\$0.00	\$0.00
017 - CEMETERY	\$2,481.74	\$1,392.00	\$817.31	\$272.43	\$0.00	\$0.00
027 - AUDIT	\$12,157.35	\$6,819.04	\$4,003.73	\$1,334.58	\$0.00	\$0.00
035 - INSURANCE	\$14,689.94	\$8,239.56	\$4,837.79	\$1,612.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,812.89	\$2,699.54	\$1,585.01	\$528.34	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$9,371.39	\$5,256.40	\$3,086.24	\$1,028.75	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$54.15	\$30.37	\$17.84	\$5.94	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$253.38	\$142.12	\$83.45	\$27.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,092.10	\$3,977.95	\$2,335.61	\$778.54	\$0.00	\$0.00
Totals	\$92,660.42	\$51,586.88	\$30,805.17	\$10,268.37	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,061.76	+	Real Estate	\$54,484.62
+	Supplements	\$323.34	+	Railroad	\$0.00
-	Cancellations	\$650.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$311.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.47)
+/-	Road & Bridge Transfer	\$5,161.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$311.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,208.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.47)	Total Collected \$54,770.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,181.70	+	Forfeited Tax	
				Total	\$54,770.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,182.98	\$5,161.72
Totals	\$10,182.98	\$5,161.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,753.67
06/10/2020	\$23,618.31
06/25/2020	\$16,798.61
Totals: 3 Distributions	\$49,170.59
Grand Totals: 3 Distributions	\$49,170.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,020.60	\$10,176.95	\$5,132.74	\$1,710.91	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,801.56	\$5,262.63	\$2,654.20	\$884.73	\$0.00	\$0.00
005 - IMRF	\$12,477.75	\$7,460.70	\$3,762.79	\$1,254.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,161.72	\$2,710.15	\$1,838.68	\$612.89	\$0.00	\$0.00
027 - AUDIT	\$4,312.47	\$2,578.51	\$1,300.47	\$433.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,460.43	\$1,471.14	\$741.97	\$247.32	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$496.82	\$297.05	\$149.83	\$49.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,410.72	\$2,039.33	\$1,028.54	\$342.85	\$0.00	\$0.00
143 - MEDICARE	\$628.04	\$375.52	\$189.39	\$63.13	\$0.00	\$0.00
Totals	\$54,770.11	\$32,371.98	\$16,798.61	\$5,599.52	\$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	\$311.96	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			\$311.96	

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,218.09	+	Real Estate	\$71,611.78
+	Supplements	\$917.63	+	Railroad	\$0.00
-	Cancellations	\$1,292.94	+	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	\$9,909.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,752.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,611.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,752.39	+	Forfeited Tax	
				Total	\$71,611.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,682.40	\$9,909.61
Totals	\$19,682.40	\$9,909.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,754.84
06/10/2020	\$31,563.40
06/25/2020	\$21,970.16
Totals: 3 Distributions	\$64,288.40
Grand Totals: 3 Distributions	\$64,288.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,238.54	\$26,381.60	\$13,392.71	\$4,464.23	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,909.61	\$5,522.22	\$3,290.54	\$1,096.85	\$0.00	\$0.00
025 - GARBAGE	\$12,896.44	\$7,690.78	\$3,904.25	\$1,301.41	\$0.00	\$0.00
027 - AUDIT	\$4,567.19	\$2,723.64	\$1,382.66	\$460.89	\$0.00	\$0.00
Totals	\$71,611.78	\$42,318.24	\$21,970.16	\$7,323.38	\$0.00	\$0.00

Settlement Sheet
McLean County
127 - LE ROY CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$548,473.94	+	Real Estate	\$298,009.34
+	Supplements	\$2,987.54	+	Railroad	\$0.00
-	Cancellations	\$4,438.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$21,752.27	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$568,775.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$298,009.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$568,775.40	+	Forfeited Tax	
				Total	\$298,009.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$41,396.29	\$21,752.27
Totals	\$41,396.29	\$21,752.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$32,090.35
06/10/2020	\$137,777.50
06/25/2020	\$96,106.12
Totals: 3 Distributions	\$265,973.97
Grand Totals: 3 Distributions	\$265,973.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,531.27	\$41,123.60	\$22,805.75	\$7,601.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$52,446.84	\$30,151.89	\$16,721.21	\$5,573.74	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,752.27	\$11,046.60	\$8,029.25	\$2,676.42	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,459.36	\$12,337.07	\$6,841.72	\$2,280.57	\$0.00	\$0.00
027 - AUDIT	\$7,774.15	\$4,469.39	\$2,478.57	\$826.19	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,684.28	\$22,239.75	\$12,333.40	\$4,111.13	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$14,306.24	\$8,224.71	\$4,561.15	\$1,520.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,794.38	\$24,027.75	\$13,324.97	\$4,441.66	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,090.12	\$626.71	\$347.56	\$115.85	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$27,170.43	\$15,620.38	\$8,662.54	\$2,887.51	\$0.00	\$0.00
Totals	\$298,009.34	\$169,867.85	\$96,106.12	\$32,035.37	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,001.60	+	Real Estate	\$104,509.89
+	Supplements	\$1,140.11	+	Railroad	\$0.00
-	Cancellations	\$1,588.61	+	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	\$13,831.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,384.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$104,509.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,384.88	+	Forfeited Tax	
				Total	\$104,509.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,467.37	\$13,818.40
MONEY CREEK TWP ROAD	\$29.01	\$13.38
Totals	\$26,496.38	\$13,831.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,103.11
06/10/2020	\$41,973.46
06/25/2020	\$34,824.99
Totals: 3 Distributions	\$92,901.56
Grand Totals: 3 Distributions	\$92,901.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,528.43	\$16,254.57	\$9,205.40	\$3,068.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$2,292.43	\$1,306.15	\$739.71	\$246.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,831.78	\$6,411.16	\$5,565.47	\$1,855.15	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,829.86	\$10,158.87	\$5,753.24	\$1,917.75	\$0.00	\$0.00
027 - AUDIT	\$4,075.26	\$2,321.95	\$1,314.98	\$438.33	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,470.75	\$14,512.40	\$8,218.76	\$2,739.59	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$2,292.43	\$1,306.15	\$739.71	\$246.57	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,188.95	\$5,805.32	\$3,287.72	\$1,095.91	\$0.00	\$0.00
Totals	\$104,509.89	\$58,076.57	\$34,824.99	\$11,608.33	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,710.95	+	Real Estate	\$59,678.28
+	Supplements	\$795.92	+	Railroad	\$0.00
-	Cancellations	\$913.00	+	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	\$4,394.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,988.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,678.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,988.71	+	Forfeited Tax	
				Total	\$59,678.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,202.76	\$4,394.84
Totals	\$8,202.76	\$4,394.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,894.22
06/10/2020	\$24,401.48
06/25/2020	\$19,786.94
Totals: 3 Distributions	\$53,082.64
Grand Totals: 3 Distributions	\$53,082.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,554.75	\$7,676.76	\$4,408.49	\$1,469.50	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,777.97	\$8,369.53	\$4,806.33	\$1,602.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,394.84	\$1,985.81	\$1,806.77	\$602.26	\$0.00	\$0.00
027 - AUDIT	\$3,140.37	\$1,778.55	\$1,021.37	\$340.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,701.32	\$8,892.48	\$5,106.63	\$1,702.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,109.03	\$4,592.57	\$2,637.35	\$879.11	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,678.28	\$33,295.70	\$19,786.94	\$6,595.64	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,614.57	+	Real Estate	\$20,111.51
+	Supplements	\$194.43	+	Railroad	\$0.00
-	Cancellations	\$279.28	+	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	\$11,318.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,848.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,111.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,848.48	+	Forfeited Tax	
				Total	\$20,111.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$21,380.62	\$11,318.76
Totals	\$21,380.62	\$11,318.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,309.67
06/10/2020	\$6,039.03
06/25/2020	\$8,822.10
Totals: 3 Distributions	\$17,170.80
Grand Totals: 3 Distributions	\$17,170.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,652.15	\$3,736.60	\$2,936.66	\$978.89	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,318.76	\$4,055.13	\$5,447.72	\$1,815.91	\$0.00	\$0.00
035A - INSURANCE	\$1,140.60	\$556.97	\$437.72	\$145.91	\$0.00	\$0.00
Totals	\$20,111.51	\$8,348.70	\$8,822.10	\$2,940.71	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,673.94	+	Real Estate	\$41,870.25
+	Supplements	\$432.67	+	Railroad	\$0.00
-	Cancellations	\$728.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,837.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,215.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,870.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,215.54	+	Forfeited Tax	
				Total	\$41,870.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,783.11	\$2,837.88
Totals	\$5,783.11	\$2,837.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,344.32
06/10/2020	\$15,042.47
06/25/2020	\$16,862.60
Totals: 3 Distributions	\$36,249.39
Grand Totals: 3 Distributions	\$36,249.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,501.07	\$3,982.57	\$3,388.88	\$1,129.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,837.88	\$1,100.91	\$1,302.73	\$434.24	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,489.10	\$1,166.10	\$992.25	\$330.75	\$0.00	\$0.00
027 - AUDIT	\$3,457.22	\$1,619.63	\$1,378.19	\$459.40	\$0.00	\$0.00
035 - TORT LIABILITY	\$7,606.04	\$3,563.28	\$3,032.07	\$1,010.69	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,698.18	\$795.57	\$676.96	\$225.65	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$68.69	\$32.18	\$27.38	\$9.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,531.78	\$2,591.53	\$2,205.19	\$735.06	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,680.29	\$4,535.02	\$3,858.95	\$1,286.32	\$0.00	\$0.00
Totals	\$41,870.25	\$19,386.79	\$16,862.60	\$5,620.86	\$0.00	\$0.00

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,949.40	+	Real Estate	\$35,542.85
+	Supplements	\$342.76	+	Railroad	\$0.00
-	Cancellations	\$385.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$2,359.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,265.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05	Total Collected \$35,542.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,265.78	+	Forfeited Tax	
				Total	\$35,542.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,189.22	\$2,359.38
Totals	\$5,189.22	\$2,359.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,534.68
06/10/2020	\$15,471.82
06/25/2020	\$10,902.31
Totals: 3 Distributions	\$31,908.81
Grand Totals: 3 Distributions	\$31,908.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,980.80	\$5,915.84	\$3,048.72	\$1,016.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,359.38	\$1,337.90	\$766.11	\$255.37	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,994.58	\$1,774.95	\$914.72	\$304.91	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,984.19	\$4,732.41	\$2,438.84	\$812.94	\$0.00	\$0.00
027 - AUDIT	\$1,636.15	\$969.78	\$499.78	\$166.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,406.30	\$1,426.26	\$735.03	\$245.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,181.50	\$4,849.36	\$2,499.11	\$833.03	\$0.00	\$0.00
Totals	\$35,542.90	\$21,006.50	\$10,902.31	\$3,634.09	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,320.05	+		Real Estate	\$1,618.09
+	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	\$3.68
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,320.05		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.68			Total Collected	\$1,621.77
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,323.73	+		Forfeited Tax	
					Total	\$1,621.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$133.46
06/10/2020	\$295.76
06/25/2020	\$894.41
Totals: 3 Distributions	\$1,323.63
Grand Totals: 3 Distributions	\$1,323.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,621.77	\$429.22	\$894.41	\$298.14	\$0.00	\$0.00
Totals	\$1,621.77	\$429.22	\$894.41	\$298.14	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,241.59	+	Real Estate	\$93,893.86
+	Supplements	\$74.48	+	Railroad	\$0.00
-	Cancellations	\$250.26	+	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	\$187,065.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,893.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,065.81	+	Forfeited Tax	
				Total	\$93,893.86

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,275.50
06/10/2020	\$29,422.92
06/25/2020	\$39,146.59
Totals: 3 Distributions	\$80,845.01
Grand Totals: 3 Distributions	\$80,845.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,029.37	\$11,115.58	\$10,435.34	\$3,478.45	\$0.00	\$0.00
003 - BONDS & INTEREST	\$47,073.79	\$20,905.55	\$19,626.18	\$6,542.06	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$3,337.27	\$1,482.09	\$1,391.39	\$463.79	\$0.00	\$0.00
027 - AUDIT	\$752.56	\$334.21	\$313.76	\$104.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,544.97	\$6,903.55	\$6,481.07	\$2,160.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,155.90	\$957.44	\$898.85	\$299.61	\$0.00	\$0.00
Totals	\$93,893.86	\$41,698.42	\$39,146.59	\$13,048.85	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,500.52	+		Real Estate	\$1,424.25
+	Supplements	\$1.94	+		Railroad	\$0.00
-	Cancellations	\$10.42	+		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	\$2,492.04		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,424.25
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,492.04	+		Forfeited Tax	
					Total	\$1,424.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$179.18
06/10/2020	\$352.43
06/25/2020	\$669.48
Totals: 3 Distributions	\$1,201.09
Grand Totals: 3 Distributions	\$1,201.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,424.25	\$531.61	\$669.48	\$223.16	\$0.00	\$0.00
Totals	\$1,424.25	\$531.61	\$669.48	\$223.16	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,003.56	+	Real Estate	\$45,658.14
+	Supplements	\$830.85	+	Railroad	\$0.00
-	Cancellations	\$982.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,852.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,658.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,852.05	+	Forfeited Tax	
				Total	\$45,658.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,839.02
06/10/2020	\$18,994.48
06/25/2020	\$15,618.48
Totals: 3 Distributions	\$40,451.98
Grand Totals: 3 Distributions	\$40,451.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$31,047.45	\$16,886.73	\$10,620.54	\$3,540.18	\$0.00	\$0.00
027 - AUDIT	\$1,027.30	\$558.75	\$351.41	\$117.14	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$10,958.55	\$5,960.36	\$3,748.64	\$1,249.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$593.33	\$322.72	\$202.96	\$67.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,031.51	\$1,104.94	\$694.93	\$231.64	\$0.00	\$0.00
Totals	\$45,658.14	\$24,833.50	\$15,618.48	\$5,206.16	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,334.99	+	Real Estate	\$56,796.77
+	Supplements	\$461.04	+	Railroad	\$0.00
-	Cancellations	\$522.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,273.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,796.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$112,273.70	+	Forfeited Tax	
				Total	\$56,796.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$10,023.23
06/10/2020	\$19,113.03
06/25/2020	\$20,745.38
Totals: 3 Distributions	\$49,881.64
Grand Totals: 3 Distributions	\$49,881.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$36,119.55	\$18,529.02	\$13,192.90	\$4,397.63	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$4,815.91	\$2,470.52	\$1,759.04	\$586.35	\$0.00	\$0.00
005 - I M R F	\$2,571.71	\$1,319.27	\$939.33	\$313.11	\$0.00	\$0.00
035 - LIABILITY	\$10,717.89	\$5,498.18	\$3,914.78	\$1,304.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,571.71	\$1,319.27	\$939.33	\$313.11	\$0.00	\$0.00
Totals	\$56,796.77	\$29,136.26	\$20,745.38	\$6,915.13	\$0.00	\$0.00

Settlement Sheet
McLean County
144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,047.52	+	Real Estate	\$22,210.44
+ Supplements	\$288.35	+	Railroad	\$0.00
- Cancellations	\$329.02	+	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	\$43,006.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,210.44
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,006.85	+	County Trustee	
		+	Forfeited Tax	
			Total	\$22,210.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,627.67
06/10/2020	\$8,327.39
06/25/2020	\$7,691.53
Totals: 3 Distributions	\$19,646.59
Grand Totals: 3 Distributions	\$19,646.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$20,085.43	\$10,811.24	\$6,955.64	\$2,318.55	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,032.37	\$555.69	\$357.51	\$119.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,092.64	\$588.13	\$378.38	\$126.13	\$0.00	\$0.00
Totals	\$22,210.44	\$11,955.06	\$7,691.53	\$2,563.85	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,371.20	+	Real Estate	\$74,837.81
+	Supplements	\$506.30	+	Railroad	\$0.00
-	Cancellations	\$550.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,326.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,837.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,326.75	+	Forfeited Tax	
				Total	\$74,837.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,661.87
06/10/2020	\$24,869.08
06/25/2020	\$31,730.15
Totals: 3 Distributions	\$64,261.10
Grand Totals: 3 Distributions	\$64,261.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$43,461.54	\$18,892.13	\$18,427.06	\$6,142.35	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,794.84	\$2,518.93	\$2,456.93	\$818.98	\$0.00	\$0.00
027 - AUDIT	\$1,037.25	\$450.88	\$439.78	\$146.59	\$0.00	\$0.00
035 - LIABILITY	\$20,916.56	\$9,092.13	\$8,868.32	\$2,956.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,627.62	\$1,576.88	\$1,538.06	\$512.68	\$0.00	\$0.00
Totals	\$74,837.81	\$32,530.95	\$31,730.15	\$10,576.71	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$193,792.23	+ Real Estate	\$97,976.26
+ Supplements	\$687.66	+ Railroad	\$0.00
- Cancellations	\$881.99	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$120.22
+ Mobile Home	\$0.00	+ Prior Year Real Estate	\$184.12
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$120.22	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,718.12	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$184.12	Total Collected	\$98,280.60
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
Total Amount Due	\$193,902.24	+ Forfeited Tax	
		Total	\$98,280.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,254.03
06/10/2020	\$37,852.41
06/25/2020	\$33,880.63
Totals: 3 Distributions	\$86,987.07
Grand Totals: 3 Distributions	\$86,987.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,503.78	\$40,798.85	\$26,028.70	\$8,676.23	\$0.00	\$0.00
027 - AUDIT	\$2,518.83	\$1,361.06	\$868.33	\$289.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,156.23	\$7,109.04	\$4,535.39	\$1,511.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,073.44	\$2,741.47	\$1,748.98	\$582.99	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,028.32	\$1,096.02	\$699.23	\$233.07	\$0.00	\$0.00
Totals	\$98,280.60	\$53,106.44	\$33,880.63	\$11,293.53	\$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	\$120.22	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals	1 entries		\$120.22	

Settlement Sheet
McLean County
149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,430.84	+	Real Estate	\$85,821.99
+	Supplements	\$762.67	+	Railroad	\$0.00
-	Cancellations	\$807.58	+	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	\$182,385.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,821.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,385.93	+	Forfeited Tax	
				Total	\$85,821.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$11,612.84
06/10/2020	\$28,026.60
06/25/2020	\$34,636.92
Totals: 3 Distributions	\$74,276.36
Grand Totals: 3 Distributions	\$74,276.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,797.92	\$31,776.37	\$27,766.16	\$9,255.39	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$6,879.83	\$3,177.65	\$2,776.64	\$925.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,731.87	\$3,109.31	\$2,716.92	\$905.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,412.37	\$1,576.11	\$1,377.20	\$459.06	\$0.00	\$0.00
Totals	\$85,821.99	\$39,639.44	\$34,636.92	\$11,545.63	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$30,803.81	+	Real Estate	\$16,193.25
+	Supplements	\$139.07	+	Railroad	\$0.00
-	Cancellations	\$170.29	+	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	\$30,772.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,193.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,772.59	+	Forfeited Tax	
				Total	\$16,193.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,994.37
06/10/2020	\$3,807.16
06/25/2020	\$7,793.79
Totals: 3 Distributions	\$13,595.32
Grand Totals: 3 Distributions	\$13,595.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$16,193.25	\$5,801.53	\$7,793.79	\$2,597.93	\$0.00	\$0.00
Totals	\$16,193.25	\$5,801.53	\$7,793.79	\$2,597.93	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$200,000.85)	+	Real Estate	\$0.00
+	Supplements	(\$343.66)	+	Railroad	\$0.00
-	Cancellations	(\$391.95)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$199,952.56)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$199,952.56)	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
McLean County
153 - YATES SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$50,000.24)	+	Real Estate	\$0.00
+	Supplements	(\$38.72)	+	Railroad	\$0.00
-	Cancellations	(\$208.36)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$49,830.60)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$49,830.60)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$45,675.21	+		Real Estate	\$22,378.82
+	Supplements	\$421.64	+		Railroad	\$0.00
-	Cancellations	\$492.63	+		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
		\$45,604.22		Total Collected		\$22,378.82
+	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		\$22,378.82
		\$45,604.22				

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,752.25
06/10/2020	\$5,929.24
06/25/2020	\$10,273.01
Totals: 3 Distributions	\$18,954.50
Grand Totals: 3 Distributions	\$18,954.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,834.71	\$7,306.62	\$8,646.07	\$2,882.02	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$1,568.29	\$608.39	\$719.93	\$239.97	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,307.11	\$507.07	\$600.03	\$200.01	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$668.71	\$259.41	\$306.98	\$102.32	\$0.00	\$0.00
Totals	\$22,378.82	\$8,681.49	\$10,273.01	\$3,424.32	\$0.00	\$0.00

Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,094.12	+	Real Estate	\$78,440.96
+	Supplements	\$274.83	+	Railroad	\$0.00
-	Cancellations	\$354.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,014.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.74)		Total Collected	\$78,430.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,003.97	+	Forfeited Tax	
				Total	\$78,430.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,242.08
06/10/2020	\$37,246.40
06/25/2020	\$23,956.30
Totals: 3 Distributions	\$70,444.78
Grand Totals: 3 Distributions	\$70,444.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,030.59	\$40,324.24	\$20,779.76	\$6,926.59	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,687.51	\$4,556.67	\$2,348.13	\$782.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,712.12	\$1,607.57	\$828.41	\$276.14	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,430.22	\$46,488.48	\$23,956.30	\$7,985.44	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,599.45	+	Real Estate	\$3,868.14
+	Supplements	\$14.72	+	Railroad	\$0.00
-	Cancellations	\$24.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,589.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.52)		Total Collected	\$3,866.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,588.32	+	Forfeited Tax	
				Total	\$3,866.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$397.77
06/10/2020	\$2,218.56
06/25/2020	\$937.72
Totals: 3 Distributions	\$3,554.05
Grand Totals: 3 Distributions	\$3,554.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$3,866.62	\$2,616.33	\$937.72	\$312.57	\$0.00	\$0.00
Totals	\$3,866.62	\$2,616.33	\$937.72	\$312.57	\$0.00	\$0.00

Settlement Sheet
McLean County
161 - CACLY MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$12,996.63	+		Real Estate	\$7,207.80
+	Supplements	\$25.09	+		Railroad	\$0.00
-	Cancellations	\$38.50	+		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		-	Abatements/Refunds	\$0.00
		\$12,983.22		Total Collected		\$7,207.80
+	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		\$7,207.80
		\$12,983.22				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$934.48
06/10/2020	\$1,911.90
06/25/2020	\$3,271.07
Totals: 3 Distributions	\$6,117.45
Grand Totals: 3 Distributions	\$6,117.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,207.80	\$2,846.38	\$3,271.07	\$1,090.35	\$0.00	\$0.00
Totals	\$7,207.80	\$2,846.38	\$3,271.07	\$1,090.35	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.31		Total Collected	\$0.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.31	+	Forfeited Tax	
				Total	\$0.31

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$0.29
06/10/2020	\$0.02
Totals: 2 Distributions	\$0.31
Grand Totals: 2 Distributions	\$0.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.31	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
163 - ARROWSMITH-DAWSON MTAD

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.33
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.33

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,600.18	+		Real Estate	\$2,946.99
+	Supplements	\$35.15	+		Railroad	\$0.00
-	Cancellations	\$38.77	+		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	\$5,596.56		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,946.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,596.56	+		Forfeited Tax	
					Total	\$2,946.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$431.19
06/10/2020	\$930.96
06/25/2020	\$1,188.63
Totals: 3 Distributions	\$2,550.78
Grand Totals: 3 Distributions	\$2,550.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$2,946.99	\$1,362.15	\$1,188.63	\$396.21	\$0.00	\$0.00
Totals	\$2,946.99	\$1,362.15	\$1,188.63	\$396.21	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,003.05	+		Real Estate	\$7,751.69
+	Supplements	\$38.42	+		Railroad	\$0.00
-	Cancellations	\$47.15	+		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
		\$14,994.32		Total Collected		\$7,751.69
+	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		\$7,751.69
		\$14,994.32				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$864.97
06/10/2020	\$2,453.52
06/25/2020	\$3,324.90
Totals: 3 Distributions	\$6,643.39
Grand Totals: 3 Distributions	\$6,643.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,751.69	\$3,318.49	\$3,324.90	\$1,108.30	\$0.00	\$0.00
Totals	\$7,751.69	\$3,318.49	\$3,324.90	\$1,108.30	\$0.00	\$0.00

Settlement Sheet

McLean County

166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,497.82	+	Real Estate	\$5,786.94
+	Supplements	\$915.04	+	Railroad	\$0.00
-	Cancellations	\$920.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,492.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.76)		Total Collected	\$5,786.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,491.38	+	Forfeited Tax	
				Total	\$5,786.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$695.56
06/10/2020	\$2,675.96
06/25/2020	\$1,811.00
Totals: 3 Distributions	\$5,182.52
Grand Totals: 3 Distributions	\$5,182.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,786.18	\$3,371.52	\$1,811.00	\$603.66	\$0.00	\$0.00
Totals	\$5,786.18	\$3,371.52	\$1,811.00	\$603.66	\$0.00	\$0.00

Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,575.72	+	Real Estate	\$6,000.49
+	Supplements	\$40.60	+	Railroad	\$0.00
-	Cancellations	\$44.16	+	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	\$11,572.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,000.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,572.16	+	Forfeited Tax	
				Total	\$6,000.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$614.35
06/10/2020	\$1,994.04
06/25/2020	\$2,544.08
Totals: 3 Distributions	\$5,152.47
Grand Totals: 3 Distributions	\$5,152.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$6,000.49	\$2,608.39	\$2,544.08	\$848.02	\$0.00	\$0.00
Totals	\$6,000.49	\$2,608.39	\$2,544.08	\$848.02	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due

	Original Amount Due	\$148,999.06	
+	Supplements	\$522.53	
-	Cancellations	\$568.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,953.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,953.18	

Current Year Taxes Paid

	Real Estate	\$77,236.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,236.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$77,236.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,907.48
06/10/2020	\$25,666.34
06/25/2020	\$32,747.26
Totals: 3 Distributions	\$66,321.08
Grand Totals: 3 Distributions	\$66,321.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,204.91	\$27,039.64	\$26,373.95	\$8,791.32	\$0.00	\$0.00
027 - AUDIT	\$257.90	\$112.11	\$109.34	\$36.45	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,813.83	\$788.45	\$769.04	\$256.34	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$12,960.19	\$5,633.62	\$5,494.93	\$1,831.64	\$0.00	\$0.00
Totals	\$77,236.83	\$33,573.82	\$32,747.26	\$10,915.75	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,498.95	+	Real Estate	\$26,022.17
+ Supplements	\$22.41	+	Railroad	\$0.00
- Cancellations	\$75.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,446.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,022.17		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$52,446.03	+	Forfeited Tax	
			Total	\$26,022.17

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,444.02
06/10/2020	\$8,504.76
06/25/2020	\$10,555.05
Totals: 3 Distributions	\$22,503.83
Grand Totals: 3 Distributions	\$22,503.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$14,869.38	\$6,827.68	\$6,031.28	\$2,010.42	\$0.00	\$0.00
122 - RECREATION	\$11,152.79	\$5,121.10	\$4,523.77	\$1,507.92	\$0.00	\$0.00
Totals	\$26,022.17	\$11,948.78	\$10,555.05	\$3,518.34	\$0.00	\$0.00

Settlement Sheet

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,935,442.83	
+	Supplements	\$14,935.35	
-	Cancellations	\$20,282.26	
-	Abatements/Refunds	\$8.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,930,087.18	
+	Prior Year Real Estate Tax	(\$1,031.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,929,055.54	

Current Year Taxes Paid

	Real Estate	\$2,346,354.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,031.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.74
	Total Collected	\$2,345,314.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,345,314.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$307,177.89
06/10/2020	\$909,377.73
06/25/2020	\$846,569.05
Totals: 3 Distributions	\$2,063,124.67
Grand Totals: 3 Distributions	\$2,063,124.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$2,345,314.35	\$1,216,555.62	\$846,569.05	\$282,189.68	\$0.00	\$0.00
Totals	\$2,345,314.35	\$1,216,555.62	\$846,569.05	\$282,189.68	\$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 #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.81	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.34	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.42	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.36	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.93	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.85	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.74	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.77	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.63	PTAB Interest parcel #14-36-126-027 by TBA
	Totals	12 entries	\$8.74	

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,878,808.22	+	Real Estate	\$1,830,238.06
+	Supplements	\$14,290.53	+	Railroad	\$0.00
-	Cancellations	\$48,367.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,281.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,844,727.65	-	Abatements/Refunds	\$3.37
+	Prior Year Real Estate Tax	\$5,281.10		Total Collected	\$1,835,515.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,850,008.75	+	Forfeited Tax	
				Total	\$1,835,515.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$253,562.30
06/10/2020	\$741,639.63
06/25/2020	\$630,235.40
Totals: 3 Distributions	\$1,625,437.33
Grand Totals: 3 Distributions	\$1,625,437.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$1,835,515.79	\$995,201.93	\$630,235.40	\$210,078.46	\$0.00	\$0.00
Totals	\$1,835,515.79	\$995,201.93	\$630,235.40	\$210,078.46	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
		Amount Adjustment Description
2018	RE - Real Estate	Real Estate Abatement
		\$0.94 PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement
		\$2.43 PTAB Interest parcel #14-26-377-005 by TBA
Totals 2 entries		\$3.37

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,697,059.52	+	Real Estate	\$3,566,637.78
+	Supplements	\$18,640.34	+	Railroad	\$0.00
-	Cancellations	\$22,231.08	+	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	\$6,693,468.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,566,637.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,693,468.78	+	Forfeited Tax	
				Total	\$3,566,637.78

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$431,923.34
06/10/2020	\$872,588.09
06/25/2020	\$1,696,594.76
Totals: 3 Distributions	\$3,001,106.19
Grand Totals: 3 Distributions	\$3,001,106.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,062,226.39	\$754,267.20	\$980,969.39	\$326,989.80	\$0.00	\$0.00
003 - BONDS & INTEREST	\$634,355.06	\$232,017.79	\$301,752.95	\$100,584.32	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$332,617.50	\$121,656.12	\$158,221.04	\$52,740.34	\$0.00	\$0.00
005 - I M R F	\$69,763.44	\$25,516.25	\$33,185.39	\$11,061.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$133,046.28	\$48,662.18	\$63,288.08	\$21,096.02	\$0.00	\$0.00
031 - WORKING CASH	\$33,262.47	\$12,165.88	\$15,822.44	\$5,274.15	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$33,262.47	\$12,165.88	\$15,822.44	\$5,274.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,610.68	\$9,732.96	\$12,658.29	\$4,219.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$84,144.12	\$30,776.03	\$40,026.07	\$13,342.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$124,086.90	\$45,385.26	\$59,026.23	\$19,675.41	\$0.00	\$0.00
057 - LEASE	\$33,262.47	\$12,165.88	\$15,822.44	\$5,274.15	\$0.00	\$0.00
Totals	\$3,566,637.78	\$1,304,511.43	\$1,696,594.76	\$565,531.59	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,030.98	+	Real Estate	\$5,894.60
+ Supplements	\$111.06	+	Railroad	\$0.00
- Cancellations	\$129.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,012.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,894.60
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,012.29	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,894.60

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$724.96
06/10/2020	\$1,561.77
06/25/2020	\$2,705.90
Totals: 3 Distributions	\$4,992.63
Grand Totals: 3 Distributions	\$4,992.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,894.60	\$2,286.73	\$2,705.90	\$901.97	\$0.00	\$0.00
Totals	\$5,894.60	\$2,286.73	\$2,705.90	\$901.97	\$0.00	\$0.00

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,479.87	+	Real Estate	\$60,644.28
+	Supplements	\$947.32	+	Railroad	\$0.00
-	Cancellations	\$1,047.57	+	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	\$114,379.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,644.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,379.62	+	Forfeited Tax	
				Total	\$60,644.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,708.94
06/10/2020	\$19,292.28
06/25/2020	\$23,732.30
Totals: 3 Distributions	\$52,733.52
Grand Totals: 3 Distributions	\$52,733.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,231.25	\$8,718.52	\$7,134.55	\$2,378.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$19,219.68	\$9,191.21	\$7,521.35	\$2,507.12	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,355.94	\$3,039.53	\$2,487.31	\$829.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,384.24	\$1,140.19	\$933.04	\$311.01	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$14,453.17	\$6,911.77	\$5,656.05	\$1,885.35	\$0.00	\$0.00
Totals	\$60,644.28	\$29,001.22	\$23,732.30	\$7,910.76	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$14,143.26	+		Real Estate	\$6,457.10
+	Supplements	\$117.50	+		Railroad	\$0.00
-	Cancellations	\$138.93	+		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	\$14,121.83	-	Total Collected	\$6,457.10
+	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	\$14,121.83	+	Total	\$6,457.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$825.80
06/10/2020	\$2,686.23
06/25/2020	\$2,208.80
Totals: 3 Distributions	\$5,720.83
Grand Totals: 3 Distributions	\$5,720.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,457.10	\$3,512.03	\$2,208.80	\$736.27	\$0.00	\$0.00
Totals	\$6,457.10	\$3,512.03	\$2,208.80	\$736.27	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$430,195.90	+	Real Estate	\$213,645.59
+	Supplements	\$2,660.77	+	Railroad	\$0.00
-	Cancellations	\$3,151.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$429,704.96	-	Abatements/Refunds	\$0.33
+	Prior Year Real Estate Tax	(\$9.52)	Total Collected \$213,635.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$429,695.44	+	Forfeited Tax	
				Total	\$213,635.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$25,429.41
06/10/2020	\$76,089.98
06/25/2020	\$84,087.26
Totals: 3 Distributions	\$185,606.65
Grand Totals: 3 Distributions	\$185,606.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$213,635.74	\$101,519.39	\$84,087.26	\$28,029.09	\$0.00	\$0.00
Totals	\$213,635.74	\$101,519.39	\$84,087.26	\$28,029.09	\$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 #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision
		\$0.08 PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision
		\$0.07 PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision
		\$0.12 PTAB Interest parcel #22-29-454-001 TY16 by TBA
Totals 4 entries		\$0.33

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,460.66	+	Real Estate	\$2,090.83
+	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	\$3,460.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,090.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,460.66	+	Forfeited Tax	
				Total	\$2,090.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$431.86
06/10/2020	\$435.03
06/25/2020	\$917.96
Totals: 3 Distributions	\$1,784.85
Grand Totals: 3 Distributions	\$1,784.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,090.83	\$866.89	\$917.96	\$305.98	\$0.00	\$0.00
Totals	\$2,090.83	\$866.89	\$917.96	\$305.98	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,851,607.46	+	Real Estate	\$10,497,567.44
+	Supplements	\$86,128.33	+	Railroad	\$0.00
-	Cancellations	\$155,282.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$25.15	+	Misc. Adjustments	\$375.98
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4,921.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$375.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,782,804.08	-	Abatements/Refunds	\$25.15
+	Prior Year Real Estate Tax	\$4,921.21		Total Collected	\$10,502,839.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,787,725.29	+	Forfeited Tax	
				Total	\$10,502,839.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,396,858.15
06/10/2020	\$4,043,477.73
06/25/2020	\$3,796,877.70
Totals: 3 Distributions	\$9,237,213.58
Grand Totals: 3 Distributions	\$9,237,213.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$4,098,491.54	\$2,122,965.93	\$1,481,644.21	\$493,881.40	\$0.00	\$0.00
004 - EDUCATIONAL OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$51,264.35	\$26,554.27	\$18,532.56	\$6,177.52	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$59,393.55	\$30,765.09	\$21,471.35	\$7,157.11	\$0.00	\$0.00
035 - TORT IMMUNITY	\$805,147.68	\$417,056.16	\$291,068.64	\$97,022.88	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,970.06	\$2,056.44	\$1,435.22	\$478.40	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$55,055.90	\$28,518.27	\$19,903.22	\$6,634.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$27,622.47	\$14,308.08	\$9,985.79	\$3,328.60	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$902,635.03	\$467,553.35	\$326,311.26	\$108,770.42	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$157,595.12	\$81,632.25	\$56,972.15	\$18,990.72	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,182,451.68	\$612,494.77	\$427,467.68	\$142,489.23	\$0.00	\$0.00
159 - EDUCATIONAL	\$3,159,212.10	\$1,636,431.27	\$1,142,085.62	\$380,695.21	\$0.00	\$0.00
Totals	\$10,502,839.48	\$5,440,335.88	\$3,796,877.70	\$1,265,625.90	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$375.98	Village of Heyworth TIF 1 Surplus TY19 by TBA
	Totals	1 entries	\$375.98	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.29	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.23	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.80	PTAB Interest parcel #14-34-401-006 by TBA

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.23		PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.29		PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.28		PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.46		PTAB Interest parcel #22-29-454-001 TY16 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.62		PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.75		PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.93		PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.80		PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.07		PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.90		PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.89		PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.96		PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.06		PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.19		PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.40		PTAB Interest parcel #14-36-126-027 by TBA
Totals 18 entries			\$25.15		

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

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

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,001.12	+	Real Estate	\$1,035.54
+	Supplements	\$7.02	+	Railroad	\$0.00
-	Cancellations	\$7.63	+	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	\$2,000.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,035.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,000.51	+	Forfeited Tax	
				Total	\$1,035.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$106.04
06/10/2020	\$344.06
06/25/2020	\$439.08
Totals: 3 Distributions	\$889.18
Grand Totals: 3 Distributions	\$889.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,035.54	\$450.10	\$439.08	\$146.36	\$0.00	\$0.00
Totals	\$1,035.54	\$450.10	\$439.08	\$146.36	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,102.24	+	Real Estate	\$4,683.83
+ Supplements	\$31.84	+	Railroad	\$0.00
- Cancellations	\$42.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,091.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,683.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,091.28	+	Forfeited Tax	
			Total	\$4,683.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$501.41
06/10/2020	\$1,488.59
06/25/2020	\$2,020.37
Totals: 3 Distributions	\$4,010.37
Grand Totals: 3 Distributions	\$4,010.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,683.83	\$1,990.00	\$2,020.37	\$673.46	\$0.00	\$0.00
Totals	\$4,683.83	\$1,990.00	\$2,020.37	\$673.46	\$0.00	\$0.00

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$257,417.61	
+	Supplements	\$3,782.18	
-	Cancellations	\$6,530.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$254,668.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,668.82	

Current Year Taxes Paid

	Real Estate	\$123,424.36
	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	\$123,424.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$123,424.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,195.23
06/10/2020	\$44,260.85
06/25/2020	\$45,726.22
Totals: 3 Distributions	\$108,182.30
Grand Totals: 3 Distributions	\$108,182.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$106,538.06	\$53,911.14	\$39,470.19	\$13,156.73	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,653.87	\$5,391.15	\$3,947.04	\$1,315.68	\$0.00	\$0.00
005 - IMRF	\$2,397.15	\$1,213.03	\$888.09	\$296.03	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,917.64	\$970.38	\$710.45	\$236.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,917.64	\$970.38	\$710.45	\$236.81	\$0.00	\$0.00
Totals	\$123,424.36	\$62,456.08	\$45,726.22	\$15,242.06	\$0.00	\$0.00

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,975.57	+	Real Estate	\$7,915.10
+ Supplements	\$108.52	+	Railroad	\$0.00
- Cancellations	\$125.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.01
Adjusted Amount Due	\$15,959.07	<hr/>		
+ Prior Year Real Estate Tax	\$1.73	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$7,916.82		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,960.80	+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,916.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$996.19
06/10/2020	\$2,494.93
06/25/2020	\$3,319.28
Totals: 3 Distributions	
\$6,810.40	
Grand Totals: 3 Distributions	
\$6,810.40	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,916.82	\$3,491.12	\$3,319.28	\$1,106.42	\$0.00	\$0.00
Totals	\$7,916.82	\$3,491.12	\$3,319.28	\$1,106.42	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.01	PTAB Interest parcel #20-03-400-001 by TBA
\$0.01	

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,725.09	+	Real Estate	\$633.90
+	Supplements	\$5.13	+	Railroad	\$0.00
-	Cancellations	\$5.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$632.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,356.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$633.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,356.44	+	Forfeited Tax	
				Total	\$633.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,289.49	\$632.03
Totals	\$1,289.49	\$632.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$111.54
06/10/2020	\$212.69
06/25/2020	\$232.26
Totals: 3 Distributions	\$556.49
Grand Totals: 3 Distributions	\$556.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.44	\$0.00	\$0.33	\$0.11	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.31	\$0.00	\$0.23	\$0.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$632.03	\$324.23	\$230.85	\$76.95	\$0.00	\$0.00
035A - INSURANCE	\$0.39	\$0.00	\$0.29	\$0.10	\$0.00	\$0.00
042 - PARKS	\$0.21	\$0.00	\$0.16	\$0.05	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$0.14	\$0.00	\$0.11	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.28	\$0.00	\$0.21	\$0.07	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.09	\$0.00	\$0.07	\$0.02	\$0.00	\$0.00
Totals	\$633.90	\$324.23	\$232.26	\$77.41	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,438.52	+	Real Estate	\$0.47
+	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	\$3,438.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,438.52	+	Forfeited Tax	
			Total \$0.47		

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 1 Distributions	\$0.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
016 - GENERAL CORPORATE	\$0.37	\$0.00	\$0.28	\$0.09	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$0.05	\$0.00	\$0.04	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$0.47	\$0.00	\$0.37	\$0.10	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$681,070.26	+	Real Estate	\$304,500.43
+	Supplements	\$2,746.04	+	Railroad	\$0.00
-	Cancellations	\$4,686.78	+	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	\$679,129.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$304,500.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$679,129.52	+	Forfeited Tax	
				Total	\$304,500.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$39,945.19
06/10/2020	\$172,149.89
06/25/2020	\$69,304.01
Totals: 3 Distributions	\$281,399.09
Grand Totals: 3 Distributions	\$281,399.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$304,500.43	\$212,095.08	\$69,304.01	\$23,101.34	\$0.00	\$0.00
Totals	\$304,500.43	\$212,095.08	\$69,304.01	\$23,101.34	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,198,590.42	+	Real Estate	\$607,544.38
+	Supplements	\$994.04	+	Railroad	\$0.00
-	Cancellations	\$1,447.64	+	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	\$1,198,136.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$607,544.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,198,136.82	+	Forfeited Tax	
				Total	\$607,544.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$115,757.22
06/10/2020	\$299,468.45
06/25/2020	\$144,239.03
Totals: 3 Distributions	\$559,464.70
Grand Totals: 3 Distributions	\$559,464.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$607,544.38	\$415,225.67	\$144,239.03	\$48,079.68	\$0.00	\$0.00
Totals	\$607,544.38	\$415,225.67	\$144,239.03	\$48,079.68	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

Current Year Taxes Due	
Original Amount Due	\$167,130.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,130.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$167,130.82

Current Year Taxes Paid	
Real Estate	\$80,520.24
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	\$80,520.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$80,520.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,749.64
06/10/2020	\$51,063.23
06/25/2020	\$17,030.53
Totals: 3 Distributions	\$74,843.40
Grand Totals: 3 Distributions	\$74,843.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,520.24	\$57,812.87	\$17,030.53	\$5,676.84	\$0.00	\$0.00
Totals	\$80,520.24	\$57,812.87	\$17,030.53	\$5,676.84	\$0.00	\$0.00

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

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

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

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

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

Fund Summary

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

Settlement Sheet

McLean County

205 - Bloomington Downtown Southwest TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,266.88	+	Real Estate	\$128.04
+	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	\$5,266.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,266.88	+	Forfeited Tax	
				Total	\$128.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$96.03
Totals: 1 Distributions	\$96.03
Grand Totals: 1 Distributions	\$96.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128.04	\$0.00	\$96.03	\$32.01	\$0.00	\$0.00
Totals	\$128.04	\$0.00	\$96.03	\$32.01	\$0.00	\$0.00

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

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

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

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$851,893.92	+	Real Estate	\$382,452.87
+	Supplements	\$6,827.78	+	Railroad	\$0.00
-	Cancellations	\$7,281.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$851,440.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$382,452.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$851,440.30	+	Forfeited Tax	
				Total	\$382,452.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$36,814.95
06/10/2020	\$153,378.52
06/25/2020	\$144,194.55
Totals: 3 Distributions	\$334,388.02
Grand Totals: 3 Distributions	\$334,388.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$382,452.87	\$190,193.47	\$144,194.55	\$48,064.85	\$0.00	\$0.00
Totals	\$382,452.87	\$190,193.47	\$144,194.55	\$48,064.85	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

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

Fund Summary

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

Settlement Sheet
McLean County
209 - Heyworth TIF VI

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,132.94	+		Real Estate	\$535.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,132.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$535.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,132.94	+		Forfeited Tax	
					Total	\$535.53

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$0.68
06/25/2020	\$401.14
Totals: 2 Distributions	\$401.82
Grand Totals: 2 Distributions	\$401.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535.53	\$0.68	\$401.14	\$133.71	\$0.00	\$0.00
Totals	\$535.53	\$0.68	\$401.14	\$133.71	\$0.00	\$0.00

Settlement Sheet
McLean County
210 - DOWNS TIF 1

Current Year Taxes Due	
Original Amount Due	\$146,796.44
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,796.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,796.44

Current Year Taxes Paid	
Real Estate	\$49,601.90
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	\$49,601.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,601.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,946.07
06/10/2020	\$27,771.16
06/25/2020	\$11,163.50
Totals: 3 Distributions	\$45,880.73
Grand Totals: 3 Distributions	\$45,880.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,601.90	\$34,717.23	\$11,163.50	\$3,721.17	\$0.00	\$0.00
Totals	\$49,601.90	\$34,717.23	\$11,163.50	\$3,721.17	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,854.54	+	Real Estate	\$158,827.33
+	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	\$169,854.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,827.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$169,854.54	+	Forfeited Tax	
				Total	\$158,827.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$42,926.89
06/10/2020	\$14,746.51
06/25/2020	\$75,865.45
Totals: 3 Distributions	\$133,538.85
Grand Totals: 3 Distributions	\$133,538.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$158,827.33	\$57,673.40	\$75,865.45	\$25,288.48	\$0.00	\$0.00
Totals	\$158,827.33	\$57,673.40	\$75,865.45	\$25,288.48	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,579,977.20	+	Real Estate	\$781,796.90
+	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	\$7,675.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,579,977.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7,675.62		Total Collected	\$789,472.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,587,652.82	+	Forfeited Tax	
				Total	\$789,472.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$23,683.94
06/10/2020	\$201,628.77
06/25/2020	\$423,119.86
Totals: 3 Distributions	\$648,432.57
Grand Totals: 3 Distributions	\$648,432.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$789,472.52	\$225,312.71	\$423,119.86	\$141,039.95	\$0.00	\$0.00
Totals	\$789,472.52	\$225,312.71	\$423,119.86	\$141,039.95	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due	
Original Amount Due	\$150,712.06
+ Supplements	\$0.00
- Cancellations	\$954.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$149,757.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$149,757.80

Current Year Taxes Paid	
Real Estate	\$85,364.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,364.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,364.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,874.22
06/10/2020	\$40,233.61
06/25/2020	\$26,442.62
Totals: 3 Distributions	\$76,550.45
Grand Totals: 3 Distributions	\$76,550.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,364.66	\$50,107.83	\$26,442.62	\$8,814.21	\$0.00	\$0.00
Totals	\$85,364.66	\$50,107.83	\$26,442.62	\$8,814.21	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$459,306.00	+	Real Estate	\$229,653.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$229,653.00
+	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	\$229,653.00
		\$459,306.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$211,280.76
06/25/2020	\$13,779.18
Totals: 2 Distributions	\$225,059.94
Grand Totals: 2 Distributions	\$225,059.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$229,653.00	\$211,280.76	\$13,779.18	\$4,593.06	\$0.00	\$0.00
Totals	\$229,653.00	\$211,280.76	\$13,779.18	\$4,593.06	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$74,078.40	+	Real Estate \$37,039.20
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$74,078.40		Total Collected \$37,039.20
+ 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
<hr/>			<hr/>
Total Amount Due	\$74,078.40		Total \$37,039.20

Distribution Summary

Tax Distribution Date	Amount
06/10/2020	\$34,076.06
06/25/2020	\$2,222.36
Totals: 2 Distributions	\$36,298.42
Grand Totals: 2 Distributions	\$36,298.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,039.20	\$34,076.06	\$2,222.36	\$740.78	\$0.00	\$0.00
Totals	\$37,039.20	\$34,076.06	\$2,222.36	\$740.78	\$0.00	\$0.00

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$850,154.90	+	Real Estate	\$418,421.72
+	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	\$850,154.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$418,421.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$850,154.90	+	Forfeited Tax	
				Total	\$418,421.72

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,132.40
06/10/2020	\$318,714.48
06/25/2020	\$73,931.13
Totals: 3 Distributions	\$393,778.01
Grand Totals: 3 Distributions	\$393,778.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,421.72	\$319,846.88	\$73,931.13	\$24,643.71	\$0.00	\$0.00
Totals	\$418,421.72	\$319,846.88	\$73,931.13	\$24,643.71	\$0.00	\$0.00

Settlement Sheet
McLean County
217 - HUDSON TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$135,754.20	+		Real Estate	\$73,840.01
+	Supplements	\$7,099.88	+		Railroad	\$0.00
-	Cancellations	\$8,099.82	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$134,754.26	-	Total Collected	\$73,840.01
+	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	\$134,754.26	+	Total	\$73,840.01

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,447.15
06/10/2020	\$30,745.71
06/25/2020	\$28,985.36
Totals: 3 Distributions	\$64,178.22
Grand Totals: 3 Distributions	\$64,178.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,840.01	\$35,192.86	\$28,985.36	\$9,661.79	\$0.00	\$0.00
Totals	\$73,840.01	\$35,192.86	\$28,985.36	\$9,661.79	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$39,895.24	+	Real Estate	\$11,669.89	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$11,669.89
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$11,669.89
	Total Amount Due				
	\$39,895.24				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,908.62
06/10/2020	\$595.64
06/25/2020	\$5,374.22
Totals: 3 Distributions	\$9,878.48
Grand Totals: 3 Distributions	\$9,878.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,669.89	\$4,504.26	\$5,374.22	\$1,791.41	\$0.00	\$0.00
Totals	\$11,669.89	\$4,504.26	\$5,374.22	\$1,791.41	\$0.00	\$0.00

Settlement Sheet
McLean County
219 - HEYWORTH BRIDLE BROOK TIF

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

Fund Summary

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

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$150,789.82	+	Real Estate	\$76,092.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$76,092.52
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$150,789.82	+	Forfeited Tax	
				Total	\$76,092.52

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$473.39
06/10/2020	\$31,382.83
06/25/2020	\$33,177.23
Totals: 3 Distributions	\$65,033.45
Grand Totals: 3 Distributions	\$65,033.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,092.52	\$31,856.22	\$33,177.23	\$11,059.07	\$0.00	\$0.00
Totals	\$76,092.52	\$31,856.22	\$33,177.23	\$11,059.07	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due	
Original Amount Due	\$13,937.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,937.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,937.20

Current Year Taxes Paid	
Real Estate	\$7,005.44
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	\$7,005.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$7,005.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$5,254.08
Totals: 1 Distributions	\$5,254.08
Grand Totals: 1 Distributions	\$5,254.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,005.44	\$0.00	\$5,254.08	\$1,751.36	\$0.00	\$0.00
Totals	\$7,005.44	\$0.00	\$5,254.08	\$1,751.36	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,807.98	+	Real Estate	\$95,492.82
+	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	\$218,807.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,492.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,807.98	+	Forfeited Tax	
				Total	\$95,492.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,393.20
06/10/2020	\$31,061.45
06/25/2020	\$45,028.63
Totals: 3 Distributions	\$80,483.28
Grand Totals: 3 Distributions	\$80,483.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,492.82	\$35,454.65	\$45,028.63	\$15,009.54	\$0.00	\$0.00
Totals	\$95,492.82	\$35,454.65	\$45,028.63	\$15,009.54	\$0.00	\$0.00

Settlement Sheet

McLean County

223 - NORTH NORMAL WEARHOUSE TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,030.16	+	Real Estate	\$1,030.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,030.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,030.16	+	Forfeited Tax	
			Total		
			\$1,030.16		

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$772.62
Totals: 1 Distributions	\$772.62
Grand Totals: 1 Distributions	\$772.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030.16	\$0.00	\$772.62	\$257.54	\$0.00	\$0.00
Totals	\$1,030.16	\$0.00	\$772.62	\$257.54	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,661.36	+		Real Estate	\$1,198.33
+	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	\$2,661.36		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,198.33
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,661.36	+		Forfeited Tax	
					Total	\$1,198.33

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$1,102.46
06/25/2020	\$71.90
Totals: 2 Distributions	\$1,174.36
Grand Totals: 2 Distributions	\$1,174.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,198.33	\$1,102.46	\$71.90	\$23.97	\$0.00	\$0.00
Totals	\$1,198.33	\$1,102.46	\$71.90	\$23.97	\$0.00	\$0.00

Settlement Sheet
McLean County
225 - Downs TIF 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$11,812.52	+		Real Estate	\$8,734.88
+	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		\$11,812.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$8,734.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$11,812.52	+		Forfeited Tax	
				Total		\$8,734.88

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,481.60
06/10/2020	\$1,930.81
06/25/2020	\$991.85
Totals: 3 Distributions	\$8,404.26
Grand Totals: 3 Distributions	\$8,404.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,734.88	\$7,412.41	\$991.85	\$330.62	\$0.00	\$0.00
Totals	\$8,734.88	\$7,412.41	\$991.85	\$330.62	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

Current Year Taxes Due	
Original Amount Due	\$386,854.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$386,854.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$386,854.26

Current Year Taxes Paid	
Real Estate	\$26,068.47
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	\$26,068.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,068.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,933.39
06/10/2020	\$593.62
06/25/2020	\$17,656.10
Totals: 3 Distributions	\$20,183.11
Grand Totals: 3 Distributions	\$20,183.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,068.47	\$2,527.01	\$17,656.10	\$5,885.36	\$0.00	\$0.00
Totals	\$26,068.47	\$2,527.01	\$17,656.10	\$5,885.36	\$0.00	\$0.00

Settlement Sheet
McLean County
227 - Dwtm E Wash TIF District

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$386.74	+		Real Estate	\$249.83
+	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	\$386.74		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$249.83
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$386.74	+		Forfeited Tax	
					Total	\$249.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$92.99
06/10/2020	\$144.29
06/25/2020	\$9.41
Totals: 3 Distributions	\$246.69
Grand Totals: 3 Distributions	\$246.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249.83	\$237.28	\$9.41	\$3.14	\$0.00	\$0.00
Totals	\$249.83	\$237.28	\$9.41	\$3.14	\$0.00	\$0.00

Settlement Sheet
McLean County
228 - CBD/Stoneman Gardens TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,808.60	+	Real Estate	\$3,133.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$39.12	+	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	\$6,769.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$3,133.28
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,769.48	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$3,133.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$364.98
06/10/2020	\$1,408.08
06/25/2020	\$1,020.17
Totals: 3 Distributions	\$2,793.23
Grand Totals: 3 Distributions	\$2,793.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,133.28	\$1,773.06	\$1,020.17	\$340.05	\$0.00	\$0.00
Totals	\$3,133.28	\$1,773.06	\$1,020.17	\$340.05	\$0.00	\$0.00