

Settlement Sheet

McLean County

001 - MCLEAN COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,367,904.67	+	Real Estate	\$22,069,087.45
+	Supplements	\$183,207.17	+	Railroad	\$0.00
-	Cancellations	\$299,382.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$39.80	+	Misc. Adjustments	\$595.38
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$9,073.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$595.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,252,285.08	-	Abatements/Refunds	\$39.80
+	Prior Year Real Estate Tax	\$9,073.07		Total Collected	\$22,078,716.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,261,358.15	+	Forfeited Tax	
				Total	\$22,078,716.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,308,954.03
06/10/2020	\$6,692,738.29
06/25/2020	\$6,407,878.11
07/07/2020	\$3,153,950.00
08/27/2020	\$3,339,435.88
Totals: 5 Distributions	\$21,902,956.31
Grand Totals: 5 Distributions	\$21,902,956.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$6,031,839.06	\$5,071,498.09	\$912,323.92	\$48,017.05	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$2,252,051.10	\$1,893,497.65	\$340,625.78	\$17,927.67	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$1,809,549.50	\$1,521,447.57	\$273,696.83	\$14,405.10	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,026,130.41	\$862,758.18	\$155,203.62	\$8,168.61	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$904,785.78	\$760,733.08	\$136,850.07	\$7,202.63	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$2,223,326.70	\$1,869,346.50	\$336,281.19	\$17,699.01	\$0.00	\$0.00
035 - TORT JUDGMENT	\$2,109,466.79	\$1,773,614.45	\$319,059.72	\$16,792.62	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$1,648,617.74	\$1,386,138.08	\$249,355.68	\$13,123.98	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$106,640.19	\$89,661.80	\$16,129.47	\$848.92	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,175,978.67	\$988,748.80	\$177,868.38	\$9,361.49	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$256,952.09	\$216,042.25	\$38,864.35	\$2,045.49	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,197,924.86	\$1,007,200.89	\$181,187.77	\$9,536.20	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$196,390.15	\$165,122.49	\$29,704.28	\$1,563.38	\$0.00	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$102,047.83	\$85,800.60	\$15,434.87	\$812.36	\$0.00	\$0.00
057E - PBC LEASE JUVENILE DETENTION	\$198,090.22	\$166,551.90	\$29,961.40	\$1,576.92	\$0.00	\$0.00
057F - PBC LEASE ANIMAL CONTROL	\$44,643.16	\$37,535.44	\$6,752.33	\$355.39	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$227,764.04	\$191,501.28	\$34,449.62	\$1,813.14	\$0.00	\$0.00

Settlement Sheet

McLean County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
106 - DEVELOPMENTALLY DISABLED PERSONS	\$452,392.89	\$380,366.52	\$68,425.05	\$3,601.32	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$37,401.38	\$31,446.63	\$5,657.01	\$297.74	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$76,723.54	\$64,508.23	\$11,604.54	\$610.77	\$0.00	\$0.00
Totals	\$22,078,716.10	\$18,563,520.43	\$3,339,435.88	\$175,759.79	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Abatement Detail

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

Settlement Sheet

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,351,560.26	
+	Supplements	\$8,840.36	
-	Cancellations	\$11,647.48	
-	Abatements/Refunds	\$4.22	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,348,748.92	
+	Prior Year Real Estate Tax	(\$630.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,348,118.68	

Current Year Taxes Paid

	Real Estate	\$1,397,565.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$630.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.22
	Total Collected	\$1,396,931.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,396,931.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$146,415.92
06/10/2020	\$433,471.83
06/25/2020	\$403,547.62
07/07/2020	\$195,927.24
08/27/2020	\$206,690.28
Totals: 5 Distributions	\$1,386,052.89
Grand Totals: 5 Distributions	\$1,386,052.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$977,170.22	\$824,978.29	\$144,582.33	\$7,609.60	\$0.00	\$0.00
017 - CEMETERY	\$300,994.00	\$254,114.90	\$44,535.15	\$2,343.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$118,767.10	\$100,269.42	\$17,572.80	\$924.88	\$0.00	\$0.00
Totals	\$1,396,931.32	\$1,179,362.61	\$206,690.28	\$10,878.43	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,022,498.87	+	Real Estate	\$1,242,472.67
+ Supplements	\$11,782.93	+	Railroad	\$0.00
- Cancellations	\$15,822.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$1.75	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,602.62
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,018,457.62	-	Abatements/Refunds	\$1.75
+ Prior Year Real Estate Tax	\$2,602.62	Total Collected \$1,245,073.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,021,060.24	+	Forfeited Tax	
			Total	\$1,245,073.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$129,991.28
06/10/2020	\$386,761.77
06/25/2020	\$333,086.82
07/07/2020	\$158,105.24
08/27/2020	\$225,272.01
Totals: 5 Distributions	\$1,233,217.12
Grand Totals: 5 Distributions	\$1,233,217.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$802,151.11	\$649,378.75	\$145,133.74	\$7,638.62	\$0.00	\$0.00
005 - I M R F	\$33,861.00	\$27,412.06	\$6,126.49	\$322.45	\$0.00	\$0.00
027 - AUDIT	\$2,136.55	\$1,729.64	\$386.56	\$20.35	\$0.00	\$0.00
035 - INSURANCE	\$17,251.74	\$13,966.09	\$3,121.37	\$164.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,144.91	\$37,356.44	\$8,349.05	\$439.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$184,689.23	\$149,514.55	\$33,415.95	\$1,758.73	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$158,839.00	\$128,587.58	\$28,738.85	\$1,512.57	\$0.00	\$0.00
Totals	\$1,245,073.54	\$1,007,945.11	\$225,272.01	\$11,856.42	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,511,345.46	+	Real Estate	\$12,184,805.57
+	Supplements	\$76,756.00	+	Railroad	\$0.00
-	Cancellations	\$101,550.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$36.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,480.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,486,514.43	-	Abatements/Refunds	\$36.37
+	Prior Year Real Estate Tax	(\$5,480.38)	Total Collected \$12,179,288.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$20,481,034.05	+	Forfeited Tax	
			Total \$12,179,288.82		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,276,623.94
06/10/2020	\$3,779,314.23
06/25/2020	\$3,518,296.21
07/07/2020	\$1,708,191.78
08/27/2020	\$1,802,019.53
Totals: 5 Distributions	\$12,084,445.69
Grand Totals: 5 Distributions	\$12,084,445.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,521,497.76	\$1,284,532.19	\$225,117.29	\$11,848.28	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,294,573.13	\$1,092,949.91	\$191,542.06	\$10,081.16	\$0.00	\$0.00
005 - I M R F	\$1,101,848.07	\$930,240.81	\$163,026.90	\$8,580.36	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,128,325.86	\$952,594.79	\$166,944.52	\$8,786.55	\$0.00	\$0.00
013 - FIRE PENSION	\$2,491,492.74	\$2,103,455.34	\$368,635.53	\$19,401.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$906,431.36	\$765,259.26	\$134,113.50	\$7,058.60	\$0.00	\$0.00
015 - POLICE PENSION	\$2,379,881.75	\$2,009,227.20	\$352,121.82	\$18,532.73	\$0.00	\$0.00
042 - PUBLIC PARKS	\$594,605.04	\$501,998.30	\$87,976.40	\$4,630.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$760,633.11	\$642,168.36	\$112,541.51	\$5,923.24	\$0.00	\$0.00
Totals	\$12,179,288.82	\$10,282,426.16	\$1,802,019.53	\$94,843.13	\$0.00	\$0.00

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	12 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$2.62	PTAB Interest parcel #14-36-126-027 by TBA
\$36.38		

Settlement Sheet
McLean County
005 - TOWN OF NORMAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,176,533.08	+	Real Estate	\$5,832,310.52
+	Supplements	\$48,472.36	+	Railroad	\$0.00
-	Cancellations	\$130,595.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$8.12	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12,495.83
+/-	Road & Bridge Transfer	\$230,482.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,324,884.01	-	Abatements/Refunds	\$8.12
+	Prior Year Real Estate Tax	\$12,495.83	Total Collected \$5,844,798.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,337,379.84	+	Forfeited Tax	
			Total \$5,844,798.23		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$347,693.26	\$214,561.71
DRY GROVE TWP ROAD	\$9,153.11	\$5,288.04
TOWANDA TWP ROAD	\$16,848.25	\$10,632.45
Totals	\$373,694.62	\$230,482.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$623,930.45
06/10/2020	\$1,826,004.20
06/25/2020	\$1,552,099.69
07/07/2020	\$721,218.50
08/27/2020	\$1,065,468.13
Totals: 5 Distributions	\$5,788,720.97
Grand Totals: 5 Distributions	\$5,788,720.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$978,912.21	\$791,102.80	\$178,418.94	\$9,390.47	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,085,427.01	\$877,182.15	\$197,832.62	\$10,412.24	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$230,481.89	\$186,072.46	\$42,188.96	\$2,220.47	\$0.00	\$0.00
013 - FIRE PENSION	\$1,300,837.10	\$1,051,264.69	\$237,093.79	\$12,478.62	\$0.00	\$0.00
015 - POLICE PENSION	\$1,384,018.79	\$1,118,487.54	\$252,254.69	\$13,276.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$865,121.23	\$699,143.20	\$157,679.13	\$8,298.90	\$0.00	\$0.00
Totals	\$5,844,798.23	\$4,723,252.84	\$1,065,468.13	\$56,077.26	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet McLean County 006 - NORMAL TWP ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$781,341.18	+	Real Estate	\$265,939.20
+	Supplements	\$2,522.05	+	Railroad	\$0.00
-	Cancellations	\$3,386.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.39	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$622.54
+/-	Road & Bridge Transfer	(\$214,561.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$565,914.52	-	Abatements/Refunds	\$0.39
+	Prior Year Real Estate Tax	\$622.54		Total Collected	\$266,561.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$566,537.06	+	Forfeited Tax	
				Total	\$266,561.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$347,693.26	\$214,561.71
Totals	\$347,693.26	\$214,561.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$27,834.18
06/10/2020	\$82,783.67
06/25/2020	\$71,334.31
07/07/2020	\$33,853.90
08/27/2020	\$48,217.53
Totals: 5 Distributions	\$264,023.59
Grand Totals: 5 Distributions	\$264,023.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$222,647.82	\$180,253.97	\$40,274.16	\$2,119.69	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$40,013.54	\$32,394.69	\$7,237.91	\$380.94	\$0.00	\$0.00
027 - AUDIT	\$801.55	\$648.93	\$144.99	\$7.63	\$0.00	\$0.00
035 - INSURANCE	\$3,098.44	\$2,508.47	\$560.47	\$29.50	\$0.00	\$0.00
Totals	\$266,561.35	\$215,806.06	\$48,217.53	\$2,537.76	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,199.04	+	Real Estate	\$61,036.03
+ Supplements	\$370.95	+	Railroad	\$0.00
- Cancellations	\$540.93	+	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	\$100,029.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,036.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$100,029.06	+	Forfeited Tax	
			Total	\$61,036.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,251.34
06/10/2020	\$21,695.61
06/25/2020	\$15,919.41
07/07/2020	\$8,509.19
08/27/2020	\$8,227.46
Totals: 5 Distributions	\$60,603.01
Grand Totals: 5 Distributions	\$60,603.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$54,030.32	\$46,363.88	\$7,283.12	\$383.32	\$0.00	\$0.00
035 - INSURANCE	\$3,043.93	\$2,612.03	\$410.31	\$21.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,961.78	\$3,399.64	\$534.03	\$28.11	\$0.00	\$0.00
Totals	\$61,036.03	\$52,375.55	\$8,227.46	\$433.02	\$0.00	\$0.00

Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,214,820.61	
+	Supplements	\$23,702.10	
-	Cancellations	\$39,121.07	
-	Abatements/Refunds	\$7.67	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,199,393.97	
+	Prior Year Real Estate Tax	\$639.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,200,033.73	

Current Year Taxes Paid

	Real Estate	\$3,127,322.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$639.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.67
	Total Collected	\$3,127,954.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,127,954.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$330,311.31
06/10/2020	\$973,305.10
06/25/2020	\$878,445.08
07/07/2020	\$420,295.49
08/27/2020	\$499,317.64
Totals: 5 Distributions	\$3,101,674.62
Grand Totals: 5 Distributions	\$3,101,674.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,378,392.45	\$1,146,777.98	\$220,033.75	\$11,580.72	\$0.00	\$0.00
005 - IMRF	\$272,854.62	\$227,006.22	\$43,555.98	\$2,292.42	\$0.00	\$0.00
027 - AUDIT	\$31,554.81	\$26,252.57	\$5,037.13	\$265.11	\$0.00	\$0.00
035 - INSURANCE	\$140,995.70	\$117,303.85	\$22,507.26	\$1,184.59	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$830,356.19	\$690,829.50	\$132,550.36	\$6,976.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,968.22	\$84,834.26	\$16,277.26	\$856.70	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$371,832.49	\$309,352.60	\$59,355.90	\$3,123.99	\$0.00	\$0.00
Totals	\$3,127,954.48	\$2,602,356.98	\$499,317.64	\$26,279.86	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	14 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.45		PTAB Interest parcel #14-36-126-027 by TBA
\$7.67		

Settlement Sheet
McLean County
009 - BLM-NRM AIRPORT AUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,914,989.56	+	Real Estate	\$2,346,549.19
+	Supplements	\$15,996.85	+	Railroad	\$0.00
-	Cancellations	\$27,785.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4.09	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,111.64
+/-	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	\$4.09
		\$3,903,196.50			
+	Prior Year Real Estate Tax	\$1,111.64			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$3,904,308.14			
			Total Collected		
			\$2,347,656.74		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,347,656.74		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$247,761.87
06/10/2020	\$726,289.69
06/25/2020	\$662,155.01
07/07/2020	\$316,024.51
08/27/2020	\$375,654.39
Totals: 5 Distributions	\$2,327,885.47
Grand Totals: 5 Distributions	\$2,327,885.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$653,625.24	\$543,532.40	\$104,588.20	\$5,504.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,466,243.13	\$1,219,277.66	\$234,617.20	\$12,348.27	\$0.00	\$0.00
005 - IMRF	\$89,873.01	\$74,735.32	\$14,380.81	\$756.88	\$0.00	\$0.00
027 - AUDIT	\$26,962.79	\$22,421.34	\$4,314.38	\$227.07	\$0.00	\$0.00
035A - INSURANCE	\$6,045.19	\$5,026.97	\$967.31	\$50.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,002.92	\$62,369.86	\$12,001.41	\$631.65	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$29,904.46	\$24,867.53	\$4,785.08	\$251.85	\$0.00	\$0.00
Totals	\$2,347,656.74	\$1,952,231.08	\$375,654.39	\$19,771.27	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	14 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.24		PTAB Interest parcel #14-36-126-027 by TBA
\$4.09		

Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$380,897.72	+	Real Estate	\$234,373.79
+	Supplements	\$1,423.75	+	Railroad	\$0.00
-	Cancellations	\$2,076.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$234,373.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$380,245.34		Total	\$234,373.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$24,021.78
06/10/2020	\$83,271.59
06/25/2020	\$61,161.34
07/07/2020	\$32,678.64
08/27/2020	\$31,578.42
Totals: 5 Distributions	\$232,711.77
Grand Totals: 5 Distributions	\$232,711.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$81,839.11	\$70,232.14	\$11,026.62	\$580.35	\$0.00	\$0.00
035 - INSURANCE	\$24,857.22	\$21,331.81	\$3,349.14	\$176.27	\$0.00	\$0.00
064 - AMBULANCE	\$127,677.46	\$109,569.40	\$17,202.66	\$905.40	\$0.00	\$0.00
Totals	\$234,373.79	\$201,133.35	\$31,578.42	\$1,662.02	\$0.00	\$0.00

Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$236,779.31	+	Real Estate	\$139,709.74
+	Supplements	\$1,539.79	+	Railroad	\$0.00
-	Cancellations	\$1,992.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$139,678.26
+	Prior Year Real Estate Tax	(\$31.48)	-	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	\$139,678.26
		\$236,295.61		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,489.82
06/10/2020	\$66,756.08
06/25/2020	\$29,318.30
07/07/2020	\$12,661.43
08/27/2020	\$18,480.00
Totals: 5 Distributions	\$138,705.63
Grand Totals: 5 Distributions	\$138,705.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$81,264.39	\$69,946.91	\$10,751.61	\$565.87	\$0.00	\$0.00
027 - AUDIT	\$1,332.38	\$1,146.81	\$176.29	\$9.28	\$0.00	\$0.00
035 - INSURANCE	\$2,662.14	\$2,291.40	\$352.20	\$18.54	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$54,419.35	\$46,840.51	\$7,199.90	\$378.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,678.26	\$120,225.63	\$18,480.00	\$972.63	\$0.00	\$0.00

Settlement Sheet

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$609,599.88	+	Real Estate	\$385,068.05
+	Supplements	\$9,365.56	+	Railroad	\$0.00
-	Cancellations	\$16,195.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$602,769.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$385,068.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$602,769.92	+	Forfeited Tax	
				Total	\$385,068.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$43,665.04
06/10/2020	\$104,686.25
06/25/2020	\$110,445.88
07/07/2020	\$61,302.25
08/27/2020	\$61,720.19
Totals: 5 Distributions	\$381,819.61
Grand Totals: 5 Distributions	\$381,819.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$192,534.02	\$160,049.70	\$30,860.10	\$1,624.22	\$0.00	\$0.00
064 - AMBULANCE	\$192,534.03	\$160,049.72	\$30,860.09	\$1,624.22	\$0.00	\$0.00
Totals	\$385,068.05	\$320,099.42	\$61,720.19	\$3,248.44	\$0.00	\$0.00

Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$355,953.45	+	Real Estate	\$215,723.93
+	Supplements	\$5,141.91	+	Railroad	\$0.00
-	Cancellations	\$5,351.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$355,744.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$215,723.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$355,744.09	+	Forfeited Tax	
				Total	\$215,723.93

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$22,324.68
06/10/2020	\$53,858.26
06/25/2020	\$57,467.10
07/07/2020	\$32,888.81
08/27/2020	\$46,725.83
Totals: 5 Distributions	\$213,264.68
Grand Totals: 5 Distributions	\$213,264.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$99,323.82	\$76,677.99	\$21,513.54	\$1,132.29	\$0.00	\$0.00
027 - AUDIT	\$1,622.23	\$1,252.36	\$351.38	\$18.49	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,817.57	\$9,123.16	\$2,559.69	\$134.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,636.69	\$2,807.52	\$787.71	\$41.46	\$0.00	\$0.00
064 - AMBULANCE	\$99,323.62	\$76,677.82	\$21,513.51	\$1,132.29	\$0.00	\$0.00
Totals	\$215,723.93	\$166,538.85	\$46,725.83	\$2,459.25	\$0.00	\$0.00

Settlement Sheet
McLean County
014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,704,430.11	+	Real Estate	\$25,912,782.72
+	Supplements	\$173,978.25	+	Railroad	\$0.00
-	Cancellations	\$265,885.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$97.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,065.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,612,425.46	-	Abatements/Refunds	\$97.77
+	Prior Year Real Estate Tax	(\$10,065.19)		Total Collected	\$25,902,619.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,602,360.27	+	Forfeited Tax	
				Total	\$25,902,619.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,679,345.93
06/10/2020	\$7,854,254.97
06/25/2020	\$7,418,929.10
07/07/2020	\$3,710,590.12
08/27/2020	\$4,027,524.66
Totals: 5 Distributions	\$25,690,644.78
Grand Totals: 5 Distributions	\$25,690,644.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$15,708,281.01	\$13,137,295.85	\$2,442,435.90	\$128,549.26	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,268,522.08	\$2,733,560.81	\$508,213.21	\$26,748.06	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$2,517,346.12	\$2,105,330.34	\$391,414.99	\$20,600.79	\$0.00	\$0.00
005 - I M R F	\$414,856.34	\$346,956.53	\$64,504.82	\$3,394.99	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,006,938.44	\$842,132.13	\$156,565.99	\$8,240.32	\$0.00	\$0.00
031 - WORKING CASH	\$251,747.57	\$210,543.87	\$39,143.52	\$2,060.18	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$207,428.19	\$173,478.27	\$32,252.42	\$1,697.50	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$201,392.89	\$168,430.77	\$31,314.01	\$1,648.11	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,600,237.97	\$1,338,325.92	\$248,816.45	\$13,095.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$474,121.58	\$396,521.76	\$73,719.83	\$3,879.99	\$0.00	\$0.00
057 - LEASING	\$251,747.57	\$210,543.87	\$39,143.52	\$2,060.18	\$0.00	\$0.00
Totals	\$25,902,619.76	\$21,663,120.12	\$4,027,524.66	\$211,974.98	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
015 - CUSD 5 NORMAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$120,833,266.87	+	Real Estate	\$72,987,841.67
+ Supplements	\$618,372.65	+	Railroad	\$0.00
- Cancellations	\$1,144,524.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$121.42	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$44,869.38
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$120,306,993.47	-	Abatements/Refunds	\$121.42
+ Prior Year Real Estate Tax	\$44,869.38	Total Collected \$73,032,589.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$120,351,862.85	+	Forfeited Tax	
			Total	\$73,032,589.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,727,008.58
06/10/2020	\$23,043,040.05
06/25/2020	\$20,256,242.72
07/07/2020	\$9,693,771.09
08/27/2020	\$11,696,900.82
Totals: 5 Distributions	\$72,416,963.26
Grand Totals: 5 Distributions	\$72,416,963.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$37,093,179.23	\$30,839,658.98	\$5,940,844.24	\$312,676.01	\$0.00	\$0.00
003 - BONDS & INTEREST	\$17,703,099.72	\$14,718,543.14	\$2,835,328.75	\$149,227.83	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,818,614.70	\$5,669,067.92	\$1,092,069.44	\$57,477.34	\$0.00	\$0.00
005 - I M R F	\$1,087,017.05	\$903,757.40	\$174,096.67	\$9,162.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,727,402.06	\$2,267,590.73	\$436,820.76	\$22,990.57	\$0.00	\$0.00
031 - WORKING CASH	\$681,832.26	\$566,882.50	\$109,202.27	\$5,747.49	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$681,832.26	\$566,882.50	\$109,202.27	\$5,747.49	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$545,480.42	\$453,518.15	\$87,364.16	\$4,598.11	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,412,009.54	\$2,836,780.60	\$546,467.49	\$28,761.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,600,290.13	\$1,330,498.02	\$256,302.50	\$13,489.61	\$0.00	\$0.00
057 - FACILITY LEASING	\$681,832.26	\$566,882.50	\$109,202.27	\$5,747.49	\$0.00	\$0.00
Totals	\$73,032,589.63	\$60,720,062.44	\$11,696,900.82	\$615,626.37	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 9 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$12.99		PTAB Interest parcel #14-36-126-027 by TBA
\$121.43		

Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,624,389.88	+	Real Estate	\$5,841,293.84
+	Supplements	\$72,327.02	+	Railroad	\$0.00
-	Cancellations	\$82,926.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$9.98	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,704.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,613,780.66	-	Abatements/Refunds	\$9.98
+	Prior Year Real Estate Tax	\$7,704.06	Total Collected \$5,848,987.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,621,484.72	+	Forfeited Tax	
				Total	\$5,848,987.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$621,593.10
06/10/2020	\$1,783,478.63
06/25/2020	\$1,740,341.74
07/07/2020	\$861,338.44
08/27/2020	\$800,124.20
Totals: 5 Distributions	\$5,806,876.11
Grand Totals: 5 Distributions	\$5,806,876.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,540,795.98	\$3,030,932.41	\$484,370.39	\$25,493.18	\$0.00	\$0.00
003 - BONDS & INTEREST	\$719,881.74	\$616,221.01	\$98,477.69	\$5,183.04	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$781,056.32	\$668,586.64	\$106,846.20	\$5,623.48	\$0.00	\$0.00
005 - I M R F	\$88,126.69	\$75,436.73	\$12,055.46	\$634.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$208,282.46	\$178,290.42	\$28,492.44	\$1,499.60	\$0.00	\$0.00
031 - WORKING CASH	\$52,067.69	\$44,570.11	\$7,122.70	\$374.88	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$52,067.69	\$44,570.11	\$7,122.70	\$374.88	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$41,656.49	\$35,658.07	\$5,698.50	\$299.92	\$0.00	\$0.00
035 - TORT IMMUNITY	\$224,858.48	\$192,479.57	\$30,759.96	\$1,618.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,126.69	\$75,436.73	\$12,055.46	\$634.50	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,067.69	\$44,570.11	\$7,122.70	\$374.88	\$0.00	\$0.00
Totals	\$5,848,987.92	\$5,006,751.91	\$800,124.20	\$42,111.81	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,497,725.97	+	Real Estate	\$3,395,197.02
+	Supplements	\$41,486.06	+	Railroad	\$0.00
-	Cancellations	\$49,131.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,709.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,823.05
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,709.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,493,789.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,823.05	Total Collected \$3,405,729.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,500,612.73	+	Forfeited Tax	
				Total	\$3,405,729.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$372,439.19
06/10/2020	\$1,012,451.66
06/25/2020	\$1,017,283.51
07/07/2020	\$535,853.49
08/27/2020	\$444,316.73
Totals: 5 Distributions	\$3,382,344.58
Grand Totals: 5 Distributions	\$3,382,344.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,089,554.80	\$1,802,600.59	\$272,606.50	\$14,347.71	\$0.00	\$0.00
003 - BONDS & INTEREST	\$502,658.47	\$433,629.42	\$65,577.60	\$3,451.45	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$305,623.38	\$263,652.75	\$39,872.10	\$2,098.53	\$0.00	\$0.00
005 - I M R F	\$106,967.15	\$92,277.56	\$13,955.11	\$734.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$119,401.46	\$103,004.30	\$15,577.30	\$819.86	\$0.00	\$0.00
031 - WORKING CASH	\$29,851.22	\$25,751.81	\$3,894.44	\$204.97	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,851.22	\$25,751.81	\$3,894.44	\$204.97	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,880.96	\$20,601.44	\$3,115.54	\$163.98	\$0.00	\$0.00
035 - TORT IMMUNITY	\$61,122.64	\$52,728.80	\$7,974.15	\$419.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,967.15	\$92,277.56	\$13,955.11	\$734.48	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,851.22	\$25,751.81	\$3,894.44	\$204.97	\$0.00	\$0.00
Totals	\$3,405,729.67	\$2,938,027.85	\$444,316.73	\$23,385.09	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,066.61	+	Real Estate	\$1,213.46
+ 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	\$2,066.61	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,213.46		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,066.61	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,213.46		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$144.46
06/10/2020	\$543.51
06/25/2020	\$201.29
07/07/2020	\$135.47
08/27/2020	\$179.29
Totals: 5 Distributions	
\$1,204.02	
Grand Totals: 5 Distributions	
\$1,204.02	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,213.46	\$1,024.73	\$179.29	\$9.44	\$0.00	\$0.00
Totals	\$1,213.46	\$1,024.73	\$179.29	\$9.44	\$0.00	\$0.00

Settlement Sheet
McLean County
020 - ALLIN TWP FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$247,622.75	+	Real Estate	\$158,817.69
+ Supplements	\$2,285.87	+	Railroad	\$0.00
- Cancellations	\$2,670.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$247,237.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$158,817.69
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$247,237.85	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$158,817.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$14,921.17
06/10/2020	\$32,144.68
06/25/2020	\$55,693.92
07/07/2020	\$34,977.03
08/27/2020	\$20,026.85
Totals: 5 Distributions	
	\$157,763.65
Grand Totals: 5 Distributions	
	\$157,763.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$63,479.77	\$55,053.70	\$8,004.77	\$421.30	\$0.00	\$0.00
027 - AUDIT	\$801.08	\$694.74	\$101.02	\$5.32	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,620.70	\$8,343.68	\$1,213.17	\$63.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,131.55	\$4,450.41	\$647.08	\$34.06	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$16,304.70	\$14,140.47	\$2,056.02	\$108.21	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$63,479.89	\$55,053.80	\$8,004.79	\$421.30	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,817.69	\$137,736.80	\$20,026.85	\$1,054.04	\$0.00	\$0.00

Settlement Sheet

McLean County

021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,650.99	+	Real Estate	\$47,990.19
+	Supplements	\$74.22	+	Railroad	\$0.00
-	Cancellations	\$99.78	+	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	\$74,625.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,990.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,625.43	+	Forfeited Tax	
				Total	\$47,990.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,909.94
06/10/2020	\$12,435.13
06/25/2020	\$17,026.62
07/07/2020	\$9,241.49
08/27/2020	\$5,108.16
Totals: 5 Distributions	\$47,721.34
Grand Totals: 5 Distributions	\$47,721.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,990.19	\$42,613.18	\$5,108.16	\$268.85	\$0.00	\$0.00
Totals	\$47,990.19	\$42,613.18	\$5,108.16	\$268.85	\$0.00	\$0.00

Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$17,616.75	+	Real Estate \$11,675.06
+	Supplements \$629.03	+	Railroad \$0.00
-	Cancellations \$754.90	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$17,490.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,675.06
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$17,490.88	+	Forfeited Tax
			Total \$11,675.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,193.42
06/10/2020	\$4,586.57
06/25/2020	\$2,411.41
07/07/2020	\$1,762.27
08/27/2020	\$1,635.32
Totals: 5 Distributions	\$11,588.99
Grand Totals: 5 Distributions	\$11,588.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,113.43	\$5,212.06	\$856.30	\$45.07	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$414.71	\$353.56	\$58.09	\$3.06	\$0.00	\$0.00
064 - AMBULANCE	\$5,146.92	\$4,388.05	\$720.93	\$37.94	\$0.00	\$0.00
Totals	\$11,675.06	\$9,953.67	\$1,635.32	\$86.07	\$0.00	\$0.00

Settlement Sheet
McLean County
023 - CHENOA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$186,588.94	+	Real Estate	\$117,719.64
+	Supplements	\$367.44	+	Railroad	\$0.00
-	Cancellations	\$972.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,983.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,719.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,983.42	+	Forfeited Tax	
				Total	\$117,719.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$12,249.94
06/10/2020	\$30,363.40
06/25/2020	\$39,583.56
07/07/2020	\$21,212.90
08/27/2020	\$13,594.35
Totals: 5 Distributions	\$117,004.15
Grand Totals: 5 Distributions	\$117,004.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$66,413.64	\$58,340.49	\$7,669.49	\$403.66	\$0.00	\$0.00
027 - AUDIT	\$227.66	\$199.99	\$26.29	\$1.38	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,116.08	\$7,129.50	\$937.25	\$49.33	\$0.00	\$0.00
064 - AMBULANCE	\$42,962.26	\$37,739.82	\$4,961.32	\$261.12	\$0.00	\$0.00
Totals	\$117,719.64	\$103,409.80	\$13,594.35	\$715.49	\$0.00	\$0.00

Settlement Sheet
McLean County
024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,424.86	+	Real Estate	\$182,942.22
+	Supplements	\$3,005.47	+	Railroad	\$0.00
-	Cancellations	\$3,282.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$290,147.57	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	\$63.48	Total Collected \$183,005.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$290,211.05	+	Forfeited Tax	
			Total \$183,005.43		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,487.01
06/10/2020	\$49,888.70
06/25/2020	\$57,434.19
07/07/2020	\$30,693.53
08/27/2020	\$25,176.90
Totals: 5 Distributions	\$181,680.33
Grand Totals: 5 Distributions	\$181,680.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$82,680.58	\$70,707.15	\$11,374.76	\$598.67	\$0.00	\$0.00
035 - INSURANCE	\$17,644.10	\$15,088.97	\$2,427.37	\$127.76	\$0.00	\$0.00
064 - AMBULANCE	\$82,680.75	\$70,707.31	\$11,374.77	\$598.67	\$0.00	\$0.00
Totals	\$183,005.43	\$156,503.43	\$25,176.90	\$1,325.10	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$339,157.10	
+	Supplements	\$1,512.58	
-	Cancellations	\$1,947.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$338,722.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,722.22	

Current Year Taxes Paid

	Real Estate	\$208,156.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,156.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$208,156.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$21,281.03
06/10/2020	\$65,443.96
06/25/2020	\$57,106.70
07/07/2020	\$34,308.05
08/27/2020	\$28,516.06
Totals: 5 Distributions	\$206,655.80
Grand Totals: 5 Distributions	\$206,655.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$143,627.26	\$122,915.72	\$19,675.96	\$1,035.58	\$0.00	\$0.00
027 - AUDIT	\$2,722.90	\$2,330.24	\$373.03	\$19.63	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,731.44	\$12,607.12	\$2,018.10	\$106.22	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$47,075.05	\$40,286.66	\$6,448.97	\$339.42	\$0.00	\$0.00
Totals	\$208,156.65	\$178,139.74	\$28,516.06	\$1,500.85	\$0.00	\$0.00

Settlement Sheet

McLean County

026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$815,041.91	
+	Supplements	\$6,795.92	
-	Cancellations	\$7,685.88	
-	Abatements/Refunds	\$1.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$814,150.92	
+	Prior Year Real Estate Tax	\$789.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$814,940.66	

Current Year Taxes Paid

	Real Estate	\$500,037.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$789.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.03
	Total Collected	\$500,826.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$500,826.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$59,756.96
06/10/2020	\$172,702.07
06/25/2020	\$130,784.87
07/07/2020	\$62,676.30
08/27/2020	\$71,161.17
Totals: 5 Distributions	\$497,081.37
Grand Totals: 5 Distributions	\$497,081.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$250,413.35	\$212,960.10	\$35,580.59	\$1,872.66	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$250,413.34	\$212,960.10	\$35,580.58	\$1,872.66	\$0.00	\$0.00
Totals	\$500,826.69	\$425,920.20	\$71,161.17	\$3,745.32	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	3 entries	\$1.03	

Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$128,671.09
+ Supplements	\$420.45
- Cancellations	\$623.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,468.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,468.24

Current Year Taxes Paid	
+ Real Estate	\$75,475.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,475.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$75,475.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,746.41
06/10/2020	\$12,048.46
06/25/2020	\$33,564.25
07/07/2020	\$17,650.31
08/27/2020	\$7,093.04
Totals: 5 Distributions	\$75,102.47
Grand Totals: 5 Distributions	\$75,102.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$60,518.35	\$54,531.65	\$5,687.37	\$299.33	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,158.83	\$5,549.58	\$578.79	\$30.46	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$8,798.60	\$7,928.20	\$826.88	\$43.52	\$0.00	\$0.00
Totals	\$75,475.78	\$68,009.43	\$7,093.04	\$373.31	\$0.00	\$0.00

Settlement Sheet
McLean County
028 - EL PASO FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,593.88	+	Real Estate	\$29,428.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$45,593.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$29,428.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$45,593.88	+	Forfeited Tax	
			Total \$29,428.78		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,793.47
06/10/2020	\$5,548.25
06/25/2020	\$6,103.41
07/07/2020	\$9,326.86
08/27/2020	\$3,473.95
Totals: 5 Distributions	\$29,245.94
Grand Totals: 5 Distributions	\$29,245.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,205.72	\$9,813.32	\$1,322.78	\$69.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$995.93	\$872.18	\$117.56	\$6.19	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$1,805.28	\$1,580.95	\$213.11	\$11.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,058.23	\$926.74	\$124.92	\$6.57	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$45.52	\$39.86	\$5.38	\$0.28	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,203.66	\$1,054.09	\$142.09	\$7.48	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$12,865.56	\$11,266.90	\$1,518.73	\$79.93	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$248.88	\$217.95	\$29.38	\$1.55	\$0.00	\$0.00
Totals	\$29,428.78	\$25,771.99	\$3,473.95	\$182.84	\$0.00	\$0.00

Settlement Sheet

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$20,720.53	+	Real Estate	\$13,983.06
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,720.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$13,983.06
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,720.53	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,983.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$821.05
06/10/2020	\$5,376.46
06/25/2020	\$3,544.90
07/07/2020	\$1,754.10
08/27/2020	\$2,362.23
Totals: 5 Distributions	\$13,858.74
Grand Totals: 5 Distributions	\$13,858.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,828.66	\$4,792.17	\$984.67	\$51.82	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$505.36	\$415.50	\$85.37	\$4.49	\$0.00	\$0.00
064 - AMBULANCE	\$7,649.04	\$6,288.84	\$1,292.19	\$68.01	\$0.00	\$0.00
Totals	\$13,983.06	\$11,496.51	\$2,362.23	\$124.32	\$0.00	\$0.00

Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$221,681.84	+	Real Estate	\$144,687.48
+	Supplements	\$1,375.48	+	Railroad	\$0.00
-	Cancellations	\$1,521.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$221,535.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,687.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$221,535.34	+	Forfeited Tax	
				Total	\$144,687.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$17,925.56
06/10/2020	\$36,590.70
06/25/2020	\$43,426.95
07/07/2020	\$25,018.16
08/27/2020	\$20,639.81
Totals: 5 Distributions	\$143,601.18
Grand Totals: 5 Distributions	\$143,601.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$55,954.26	\$47,552.24	\$7,981.92	\$420.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,521.12	\$12,340.64	\$2,071.46	\$109.02	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$74,212.10	\$63,068.49	\$10,586.43	\$557.18	\$0.00	\$0.00
Totals	\$144,687.48	\$122,961.37	\$20,639.81	\$1,086.30	\$0.00	\$0.00

Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$543,036.97	+	Real Estate	\$342,307.37
+	Supplements	\$3,426.98	+	Railroad	\$0.00
-	Cancellations	\$4,690.41	+	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		\$541,773.54	-	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		\$541,773.54	+	Forfeited Tax	
			Total		
			\$342,307.37		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$30,032.14
06/10/2020	\$108,190.50
06/25/2020	\$107,125.13
07/07/2020	\$47,243.66
08/27/2020	\$47,230.14
Totals: 5 Distributions	\$339,821.57
Grand Totals: 5 Distributions	\$339,821.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$119,010.36	\$101,725.58	\$16,420.54	\$864.24	\$0.00	\$0.00
003 - BONDS & INTEREST	\$98,375.71	\$84,087.84	\$13,573.48	\$714.39	\$0.00	\$0.00
027 - AUDIT	\$1,978.87	\$1,691.46	\$273.04	\$14.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,700.95	\$13,420.58	\$2,166.35	\$114.02	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$107,241.48	\$91,665.97	\$14,796.73	\$778.78	\$0.00	\$0.00
Totals	\$342,307.37	\$292,591.43	\$47,230.14	\$2,485.80	\$0.00	\$0.00

Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,397.44	
+	Supplements	\$2,344.27	
-	Cancellations	\$2,716.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,025.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,025.07	

Current Year Taxes Paid

	Real Estate	\$225,717.70
+	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	\$225,717.70
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$225,717.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$22,236.71
06/10/2020	\$58,421.49
06/25/2020	\$77,273.99
07/07/2020	\$40,826.46
08/27/2020	\$25,611.10
Totals: 5 Distributions	\$224,369.75
Grand Totals: 5 Distributions	\$224,369.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$106,337.61	\$93,636.98	\$12,065.60	\$635.03	\$0.00	\$0.00
027 - AUDIT	\$2,296.01	\$2,021.78	\$260.52	\$13.71	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,489.95	\$10,117.62	\$1,303.71	\$68.62	\$0.00	\$0.00
064 - AMBULANCE	\$105,594.13	\$92,982.27	\$11,981.27	\$630.59	\$0.00	\$0.00
Totals	\$225,717.70	\$198,758.65	\$25,611.10	\$1,347.95	\$0.00	\$0.00

Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$377,263.38	
+	Supplements	\$2,307.21	
-	Cancellations	\$2,568.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,001.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,001.67	

Current Year Taxes Paid

	Real Estate	\$240,022.03
	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	\$240,022.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$240,022.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,021.70
06/10/2020	\$64,986.56
06/25/2020	\$82,915.60
07/07/2020	\$40,954.70
08/27/2020	\$29,586.30
Totals: 5 Distributions	\$238,464.86
Grand Totals: 5 Distributions	\$238,464.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$106,684.53	\$92,841.92	\$13,150.48	\$692.13	\$0.00	\$0.00
027 - AUDIT	\$1,778.08	\$1,547.38	\$219.17	\$11.53	\$0.00	\$0.00
035A - INSURANCE	\$17,812.75	\$15,501.51	\$2,195.68	\$115.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,062.40	\$6,146.04	\$870.54	\$45.82	\$0.00	\$0.00
064 - AMBULANCE	\$106,684.27	\$92,841.71	\$13,150.43	\$692.13	\$0.00	\$0.00
Totals	\$240,022.03	\$208,878.56	\$29,586.30	\$1,557.17	\$0.00	\$0.00

Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$12,743.46	+	Real Estate \$7,442.83
+	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 \$12,743.46	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$7,442.83
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$12,743.46	+	Forfeited Tax
			Total \$7,442.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,206.61
06/10/2020	\$4,981.12
06/25/2020	\$730.53
07/07/2020	\$508.84
08/27/2020	\$14.94
Totals: 5 Distributions	\$7,442.04
Grand Totals: 5 Distributions	\$7,442.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,429.04	\$6,415.45	\$12.91	\$0.68	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,013.79	\$1,011.65	\$2.03	\$0.11	\$0.00	\$0.00
Totals	\$7,442.83	\$7,427.10	\$14.94	\$0.79	\$0.00	\$0.00

Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$562,158.92	+	Real Estate	\$380,584.72
+	Supplements	\$3,127.22	+	Railroad	\$0.00
-	Cancellations	\$3,320.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$561,965.35			
+	Prior Year Real Estate Tax	\$10.21			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$561,975.56			
			Total Collected		
			\$380,594.93		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$380,594.93		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$44,322.64
06/10/2020	\$85,867.07
06/25/2020	\$133,886.85
07/07/2020	\$64,634.21
08/27/2020	\$49,289.95
Totals: 5 Distributions	\$378,000.72
Grand Totals: 5 Distributions	\$378,000.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$161,365.04	\$139,367.13	\$20,898.01	\$1,099.90	\$0.00	\$0.00
027 - AUDIT	\$2,731.90	\$2,359.48	\$353.80	\$18.62	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,789.93	\$12,773.71	\$1,915.41	\$100.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$201,708.06	\$174,210.45	\$26,122.73	\$1,374.88	\$0.00	\$0.00
Totals	\$380,594.93	\$328,710.77	\$49,289.95	\$2,594.21	\$0.00	\$0.00

Settlement Sheet

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$427,237.88	+	Real Estate	\$264,082.62
+	Supplements	\$3,463.78	+	Railroad	\$0.00
-	Cancellations	\$4,123.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$370.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$580.95
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$370.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$426,948.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$580.95		Total Collected	\$265,033.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$427,529.07	+	Forfeited Tax	
				Total	\$265,033.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,265.06
06/10/2020	\$79,850.95
06/25/2020	\$77,869.41
07/07/2020	\$40,319.35
08/27/2020	\$33,942.67
Totals: 5 Distributions	\$263,247.44
Grand Totals: 5 Distributions	\$263,247.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$122,028.49	\$105,577.86	\$15,628.10	\$822.53	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,074.18	\$929.37	\$137.57	\$7.24	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,666.64	\$6,633.11	\$981.85	\$51.68	\$0.00	\$0.00
064 - AMBULANCE	\$134,264.59	\$116,164.43	\$17,195.15	\$905.01	\$0.00	\$0.00
Totals	\$265,033.90	\$229,304.77	\$33,942.67	\$1,786.46	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$388,989.57	
+	Supplements	\$1,153.76	
-	Cancellations	\$1,454.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$388,688.51

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

Total Amount Due \$388,688.51

Current Year Taxes Paid

	Real Estate	\$228,748.25
+	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 \$228,748.25

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

Total \$228,748.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,700.45
06/10/2020	\$37,311.52
06/25/2020	\$107,167.88
07/07/2020	\$46,792.54
08/27/2020	\$18,787.07
Totals: 5 Distributions	\$227,759.46
Grand Totals: 5 Distributions	\$227,759.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$110,699.04	\$101,128.83	\$9,091.70	\$478.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,350.38	\$6,714.92	\$603.69	\$31.77	\$0.00	\$0.00
064 - AMBULANCE	\$110,698.83	\$101,128.64	\$9,091.68	\$478.51	\$0.00	\$0.00
Totals	\$228,748.25	\$208,972.39	\$18,787.07	\$988.79	\$0.00	\$0.00

Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,499.65	+	Real Estate	\$2,425.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,499.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,425.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,499.65	+	Forfeited Tax	
			Total	\$2,425.99

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$541.12
06/10/2020	\$782.36
06/25/2020	\$505.36
07/07/2020	\$551.26
08/27/2020	\$43.60
Totals: 5 Distributions	\$2,423.70
Grand Totals: 5 Distributions	\$2,423.70

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL CORPORATE	\$1,787.03	\$1,753.22	\$32.12	\$1.69	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$238.28	\$233.78	\$4.28	\$0.22	\$0.00	\$0.00	
005 - I M R F	\$63.15	\$61.96	\$1.13	\$0.06	\$0.00	\$0.00	
027 - AUDIT	\$49.33	\$48.39	\$0.89	\$0.05	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$214.10	\$210.05	\$3.85	\$0.20	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$74.10	\$72.70	\$1.33	\$0.07	\$0.00	\$0.00	
Totals	\$2,425.99	\$2,380.10	\$43.60	\$2.29	\$0.00	\$0.00	

Settlement Sheet

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$1,110,170.17	
+	Supplements	\$4,835.48	
-	Cancellations	\$6,452.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,108,553.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,108,553.24	

Current Year Taxes Paid

	Real Estate	\$687,739.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$687,739.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$687,739.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$59,526.36
06/10/2020	\$187,360.01
06/25/2020	\$246,671.16
07/07/2020	\$113,654.39
08/27/2020	\$76,501.10
Totals: 5 Distributions	\$683,713.02
Grand Totals: 5 Distributions	\$683,713.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$100,939.49	\$89,120.47	\$11,228.07	\$590.95	\$0.00	\$0.00
027 - AUDIT	\$1,863.78	\$1,645.55	\$207.32	\$10.91	\$0.00	\$0.00
035 - TORT LIABILITY	\$43,322.06	\$38,249.48	\$4,818.95	\$253.63	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,105.88	\$976.39	\$123.02	\$6.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,863.78	\$1,645.55	\$207.32	\$10.91	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$13,189.48	\$11,645.12	\$1,467.14	\$77.22	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$128,551.56	\$113,499.44	\$14,299.51	\$752.61	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$48,374.22	\$42,710.08	\$5,380.93	\$283.21	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$14,294.66	\$12,620.90	\$1,590.07	\$83.69	\$0.00	\$0.00
159 - EDUCATIONAL	\$334,234.49	\$295,098.94	\$37,178.77	\$1,956.78	\$0.00	\$0.00
Totals	\$687,739.40	\$607,211.92	\$76,501.10	\$4,026.38	\$0.00	\$0.00

Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$52,433.30	
+	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	\$52,433.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,433.30	

Current Year Taxes Paid

	Real Estate	\$34,046.80
	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	\$34,046.80
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$34,046.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,335.75
06/10/2020	\$6,421.46
06/25/2020	\$6,934.25
07/07/2020	\$10,163.81
08/27/2020	\$4,931.98
Totals: 5 Distributions	\$33,787.25
Grand Totals: 5 Distributions	\$33,787.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,853.09	\$4,960.60	\$847.87	\$44.62	\$0.00	\$0.00
027 - AUDIT	\$125.15	\$106.06	\$18.14	\$0.95	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$3,486.63	\$2,954.98	\$505.07	\$26.58	\$0.00	\$0.00
035 - TORT IMMUNITY	\$3,364.26	\$2,851.27	\$487.34	\$25.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$538.45	\$456.35	\$78.00	\$4.10	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$38.47	\$32.60	\$5.58	\$0.29	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$384.58	\$325.94	\$55.71	\$2.93	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,486.63	\$2,954.98	\$505.07	\$26.58	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,823.71	\$2,393.15	\$409.03	\$21.53	\$0.00	\$0.00
159 - EDUCATIONAL	\$13,945.83	\$11,819.34	\$2,020.17	\$106.32	\$0.00	\$0.00
Totals	\$34,046.80	\$28,855.27	\$4,931.98	\$259.55	\$0.00	\$0.00

Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$167,241.84	
+	Supplements	\$1,175.53	
-	Cancellations	\$1,362.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,055.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,055.14	

Current Year Taxes Paid

	Real Estate	\$103,469.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,469.78
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$103,469.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,926.67
06/10/2020	\$27,178.35
06/25/2020	\$35,071.33
07/07/2020	\$18,906.44
08/27/2020	\$11,767.64
Totals: 5 Distributions	\$102,850.43
Grand Totals: 5 Distributions	\$102,850.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$79,469.64	\$69,955.86	\$9,038.09	\$475.69	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,064.05	\$5,338.08	\$689.67	\$36.30	\$0.00	\$0.00
005 - I M R F	\$5,566.05	\$4,899.71	\$633.02	\$33.32	\$0.00	\$0.00
027 - AUDIT	\$2,164.08	\$1,905.00	\$246.13	\$12.95	\$0.00	\$0.00
035 - INSURANCE	\$6,185.02	\$5,444.57	\$703.43	\$37.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,020.94	\$3,539.57	\$457.30	\$24.07	\$0.00	\$0.00
Totals	\$103,469.78	\$91,082.79	\$11,767.64	\$619.35	\$0.00	\$0.00

Settlement Sheet
McLean County
043 - ALLIN TWP PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$63,933.10	+	Real Estate	\$41,004.85
+ Supplements	\$590.18	+	Railroad	\$0.00
- Cancellations	\$689.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,833.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$41,004.85		
Total Amount Due	\$63,833.72	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$41,004.85		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,852.44
06/10/2020	\$8,299.36
06/25/2020	\$14,379.59
07/07/2020	\$9,030.61
08/27/2020	\$5,170.71
Totals: 5 Distributions	\$40,732.71
Grand Totals: 5 Distributions	\$40,732.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,987.87	\$28,609.17	\$4,159.77	\$218.93	\$0.00	\$0.00
035A - INSURANCE	\$6,733.65	\$5,839.84	\$849.12	\$44.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,283.33	\$1,112.99	\$161.82	\$8.52	\$0.00	\$0.00
Totals	\$41,004.85	\$35,562.00	\$5,170.71	\$272.14	\$0.00	\$0.00

Settlement Sheet
McLean County
044 - LE ROY PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$244,994.95	+	Real Estate	\$153,924.35
+	Supplements	\$1,228.10	+	Railroad	\$0.00
-	Cancellations	\$1,744.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$244,478.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$153,924.35
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$244,478.35	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$153,924.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$13,467.26
06/10/2020	\$48,701.31
06/25/2020	\$48,263.72
07/07/2020	\$21,274.42
08/27/2020	\$21,106.76
Totals: 5 Distributions	\$152,813.47
Grand Totals: 5 Distributions	\$152,813.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$65,529.59	\$56,070.96	\$8,985.70	\$472.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,525.74	\$21,841.33	\$3,500.19	\$184.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,026.98	\$12,002.31	\$1,923.44	\$101.23	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$48,842.04	\$41,792.11	\$6,697.43	\$352.50	\$0.00	\$0.00
Totals	\$153,924.35	\$131,706.71	\$21,106.76	\$1,110.88	\$0.00	\$0.00

Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,528.88	+	Real Estate	\$90,708.71
+	Supplements	\$964.46	+	Railroad	\$0.00
-	Cancellations	\$1,117.64	+	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	\$147,375.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,708.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,375.70	+	Forfeited Tax	
			Total \$90,708.71		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,005.63
06/10/2020	\$23,313.55
06/25/2020	\$31,159.55
07/07/2020	\$16,489.70
08/27/2020	\$10,203.27
Totals: 5 Distributions	\$90,171.70
Grand Totals: 5 Distributions	\$90,171.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$48,231.10	\$42,520.33	\$5,425.23	\$285.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,827.65	\$6,019.23	\$768.00	\$40.42	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$35,649.96	\$31,428.87	\$4,010.04	\$211.05	\$0.00	\$0.00
Totals	\$90,708.71	\$79,968.43	\$10,203.27	\$537.01	\$0.00	\$0.00

Settlement Sheet
McLean County
046 - ALLIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,497.68	+	Real Estate	\$76,000.77
+	Supplements	\$1,093.85	+	Railroad	\$0.00
-	Cancellations	\$1,278.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,313.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,000.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,313.47	+	Forfeited Tax	
				Total	\$76,000.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,140.39
06/10/2020	\$15,382.57
06/25/2020	\$26,651.80
07/07/2020	\$16,737.96
08/27/2020	\$9,583.65
Totals: 5 Distributions	\$75,496.37
Grand Totals: 5 Distributions	\$75,496.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$58,163.29	\$50,442.91	\$7,334.36	\$386.02	\$0.00	\$0.00
017 - CEMETERY	\$14,331.09	\$12,428.84	\$1,807.14	\$95.11	\$0.00	\$0.00
027 - AUDIT	\$568.19	\$492.77	\$71.65	\$3.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,334.51	\$1,157.37	\$168.28	\$8.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,603.69	\$1,390.83	\$202.22	\$10.64	\$0.00	\$0.00
Totals	\$76,000.77	\$65,912.72	\$9,583.65	\$504.40	\$0.00	\$0.00

Settlement Sheet
McLean County
047 - ALLIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,350.65	+	Real Estate	\$62,571.19
+	Supplements	\$900.58	+	Railroad	\$0.00
-	Cancellations	\$1,052.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,714.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,484.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,571.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,484.12	+	Forfeited Tax	
				Total	\$62,571.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,783.11	\$3,714.88
Totals	\$5,783.11	\$3,714.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,878.63
06/10/2020	\$12,664.43
06/25/2020	\$21,942.36
07/07/2020	\$13,780.23
08/27/2020	\$7,890.26
Totals: 5 Distributions	\$62,155.91
Grand Totals: 5 Distributions	\$62,155.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,222.13	\$19,272.42	\$2,802.22	\$147.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,424.06	\$6,438.61	\$936.18	\$49.27	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,252.46	\$22,767.78	\$3,310.45	\$174.23	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,389.23	\$4,673.87	\$679.59	\$35.77	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,283.31	\$1,112.97	\$161.82	\$8.52	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,571.19	\$54,265.65	\$7,890.26	\$415.28	\$0.00	\$0.00

Settlement Sheet
McLean County
048 - ANCHOR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$76,679.21	+	Real Estate	\$57,458.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,679.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$57,458.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,679.21	+	Forfeited Tax	
			Total	\$57,458.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,414.98
06/10/2020	\$10,950.56
06/25/2020	\$21,531.37
07/07/2020	\$10,348.23
08/27/2020	\$6,852.69
Totals: 5 Distributions	\$57,097.83
Grand Totals: 5 Distributions	\$57,097.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$51,703.99	\$45,213.04	\$6,166.40	\$324.55	\$0.00	\$0.00
027 - AUDIT	\$584.35	\$511.00	\$69.68	\$3.67	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,172.56	\$1,899.82	\$259.10	\$13.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,622.47	\$2,293.24	\$312.77	\$16.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$375.13	\$328.04	\$44.74	\$2.35	\$0.00	\$0.00
Totals	\$57,458.50	\$50,245.14	\$6,852.69	\$360.67	\$0.00	\$0.00

Settlement Sheet
McLean County
049 - ANCHOR TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,057.77	+	Real Estate	\$99,195.49
+	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	(\$6,504.20)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,553.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,195.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,553.57	+	Forfeited Tax	
				Total	\$99,195.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,681.89	\$6,504.20
Totals	\$8,681.89	\$6,504.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,801.15
06/10/2020	\$18,904.89
06/25/2020	\$37,171.47
07/07/2020	\$17,864.97
08/27/2020	\$11,830.36
Totals: 5 Distributions	\$98,572.84
Grand Totals: 5 Distributions	\$98,572.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,739.50	\$74,975.76	\$10,225.55	\$538.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,843.29	\$5,109.72	\$696.89	\$36.68	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,090.37	\$3,576.87	\$487.83	\$25.67	\$0.00	\$0.00
035 - INSURANCE	\$2,997.64	\$2,621.31	\$357.51	\$18.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$524.69	\$458.82	\$62.58	\$3.29	\$0.00	\$0.00
Totals	\$99,195.49	\$86,742.48	\$11,830.36	\$622.65	\$0.00	\$0.00

Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$87,355.71	+	Real Estate \$48,940.99
+ Supplements	\$107.57	+	Railroad \$0.00
- Cancellations	\$147.05	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$87,316.23	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,940.99	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$87,316.23	<hr/>	
		Total \$48,940.99	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,637.48
06/10/2020	\$6,455.38
06/25/2020	\$25,630.06
07/07/2020	\$10,503.62
08/27/2020	\$3,528.73
Totals: 5 Distributions \$48,755.27	
Grand Totals: 5 Distributions \$48,755.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$48,940.99	\$45,226.54	\$3,528.73	\$185.72	\$0.00	\$0.00
Totals	\$48,940.99	\$45,226.54	\$3,528.73	\$185.72	\$0.00	\$0.00

Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,478.47	+	Real Estate	\$73,370.58
+	Supplements	\$161.27	+	Railroad	\$0.00
-	Cancellations	\$220.46	+	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	(\$1,410.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,008.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,370.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,008.78	+	Forfeited Tax	
				Total	\$73,370.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,556.29	\$1,410.50
Totals	\$2,556.29	\$1,410.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,953.98
06/10/2020	\$9,677.54
06/25/2020	\$38,423.80
07/07/2020	\$15,746.67
08/27/2020	\$5,290.17
Totals: 5 Distributions	\$73,092.16
Grand Totals: 5 Distributions	\$73,092.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,890.22	\$28,545.74	\$2,227.26	\$117.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,788.09	\$9,045.21	\$705.74	\$37.14	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,692.27	\$30,211.04	\$2,357.17	\$124.06	\$0.00	\$0.00
Totals	\$73,370.58	\$67,801.99	\$5,290.17	\$278.42	\$0.00	\$0.00

Settlement Sheet
McLean County
052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,033.58	+	Real Estate	\$95,803.10
+	Supplements	\$166.93	+	Railroad	\$0.00
-	Cancellations	\$224.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$95,803.10
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$147,976.12		Total	\$95,803.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,958.61
06/10/2020	\$33,993.40
06/25/2020	\$28,141.21
07/07/2020	\$15,877.31
08/27/2020	\$8,390.94
Totals: 5 Distributions	\$95,361.47
Grand Totals: 5 Distributions	\$95,361.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$63,347.42	\$57,507.10	\$5,548.30	\$292.02	\$0.00	\$0.00
017 - CEMETERY	\$8,802.00	\$7,990.50	\$770.93	\$40.57	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$6,049.68	\$5,491.93	\$529.86	\$27.89	\$0.00	\$0.00
027 - AUDIT	\$453.43	\$411.63	\$39.71	\$2.09	\$0.00	\$0.00
035 - INSURANCE	\$3,235.74	\$2,937.42	\$283.40	\$14.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,090.19	\$7,344.31	\$708.59	\$37.29	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,824.64	\$5,287.64	\$510.15	\$26.85	\$0.00	\$0.00
Totals	\$95,803.10	\$86,970.53	\$8,390.94	\$441.63	\$0.00	\$0.00

Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,819.41	+	Real Estate	\$61,514.76
+	Supplements	\$107.18	+	Railroad	\$0.00
-	Cancellations	\$144.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,791.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$95,991.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,514.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$95,991.33	+	Forfeited Tax	
				Total	\$61,514.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,720.80	\$1,791.18
Totals	\$2,720.80	\$1,791.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,752.28
06/10/2020	\$21,826.91
06/25/2020	\$18,069.39
07/07/2020	\$10,194.73
08/27/2020	\$5,387.88
Totals: 5 Distributions	\$61,231.19
Grand Totals: 5 Distributions	\$61,231.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,714.99	\$23,344.16	\$2,252.29	\$118.54	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,024.93	\$6,377.25	\$615.30	\$32.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$25,992.53	\$23,596.11	\$2,276.60	\$119.82	\$0.00	\$0.00
035 - INSURANCE	\$2,782.31	\$2,525.79	\$243.69	\$12.83	\$0.00	\$0.00
Totals	\$61,514.76	\$55,843.31	\$5,387.88	\$283.57	\$0.00	\$0.00

Settlement Sheet
McLean County
054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$249,831.11
+ Supplements	\$924.90
- Cancellations	\$1,348.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$249,407.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$249,407.30

Current Year Taxes Paid	
Real Estate	\$152,184.35
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	\$152,184.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$152,184.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,586.84
06/10/2020	\$54,094.82
06/25/2020	\$39,692.56
07/07/2020	\$21,216.30
08/27/2020	\$20,514.14
Totals: 5 Distributions	\$151,104.66
Grand Totals: 5 Distributions	\$151,104.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,936.01	\$24,830.21	\$3,900.51	\$205.29	\$0.00	\$0.00
008 - Joint Bridge	\$21,930.37	\$18,818.61	\$2,956.17	\$155.59	\$0.00	\$0.00
009 - Permanent Road	\$77,021.57	\$66,092.78	\$10,382.35	\$546.44	\$0.00	\$0.00
010 - Equipment & Building	\$16,142.20	\$13,851.74	\$2,175.94	\$114.52	\$0.00	\$0.00
027 - AUDIT	\$2,306.06	\$1,978.85	\$310.85	\$16.36	\$0.00	\$0.00
035 - Liability Insurance	\$5,848.14	\$5,018.33	\$788.32	\$41.49	\$0.00	\$0.00
Totals	\$152,184.35	\$130,590.52	\$20,514.14	\$1,079.69	\$0.00	\$0.00

Settlement Sheet
McLean County
055 - BLUE MOUND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$87,438.02	+	Real Estate	\$56,448.29
+ Supplements	\$849.65	+	Railroad	\$0.00
- Cancellations	\$823.08	+	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	\$87,464.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$56,448.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$87,464.59	+	Forfeited Tax	
			Total	\$56,448.29

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,894.66
06/10/2020	\$11,404.68
06/25/2020	\$22,417.00
07/07/2020	\$10,016.97
08/27/2020	\$6,379.23
Totals: 5 Distributions	\$56,112.54
Grand Totals: 5 Distributions	\$56,112.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,128.34	\$46,808.30	\$6,004.04	\$316.00	\$0.00	\$0.00
027 - AUDIT	\$636.74	\$560.99	\$71.96	\$3.79	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,683.21	\$2,364.02	\$303.23	\$15.96	\$0.00	\$0.00
Totals	\$56,448.29	\$49,733.31	\$6,379.23	\$335.75	\$0.00	\$0.00

Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$87,497.16
+ Supplements	\$822.94
- Cancellations	\$797.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$1,813.69)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,709.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,709.22

Current Year Taxes Paid	
Real Estate	\$54,672.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,672.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,672.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,810.25	\$1,813.69
Totals	\$2,810.25	\$1,813.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,709.33
06/10/2020	\$11,045.97
06/25/2020	\$21,711.84
07/07/2020	\$9,701.88
08/27/2020	\$6,178.58
Totals: 5 Distributions	\$54,347.60
Grand Totals: 5 Distributions	\$54,347.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,198.76	\$16,914.93	\$2,169.64	\$114.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,367.38	\$5,609.93	\$719.58	\$37.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,267.10	\$18,737.20	\$2,403.41	\$126.49	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,457.18	\$3,926.96	\$503.71	\$26.51	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,382.36	\$2,980.00	\$382.24	\$20.12	\$0.00	\$0.00
Totals	\$54,672.78	\$48,169.02	\$6,178.58	\$325.18	\$0.00	\$0.00

Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$133,701.37	+	Real Estate \$83,296.44
+ Supplements	\$687.98	+	Railroad \$0.00
- Cancellations	\$845.56	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
Adjusted Amount Due	\$133,543.79	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$83,296.44	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$133,543.79	+	Forfeited Tax
		<hr/>	
		Total \$83,296.44	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,656.37
06/10/2020	\$16,524.57
06/25/2020	\$33,828.40
07/07/2020	\$16,092.17
08/27/2020	\$7,785.18
Totals: 5 Distributions \$82,886.69	
Grand Totals: 5 Distributions \$82,886.69	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$44,358.53	\$39,994.42	\$4,145.90	\$218.21	\$0.00	\$0.00
005 - I M R F	\$3,114.78	\$2,808.34	\$291.12	\$15.32	\$0.00	\$0.00
017 - CEMETERY	\$28,034.57	\$25,276.45	\$2,620.21	\$137.91	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,869.17	\$1,685.27	\$174.71	\$9.19	\$0.00	\$0.00
035A - INSURANCE	\$2,492.82	\$2,247.57	\$232.99	\$12.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,426.57	\$3,089.46	\$320.25	\$16.86	\$0.00	\$0.00
Totals	\$83,296.44	\$75,101.51	\$7,785.18	\$409.75	\$0.00	\$0.00

Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$192,792.77	+	Real Estate	\$106,696.36
+	Supplements	\$881.26	+	Railroad	\$0.00
-	Cancellations	\$1,083.09	+	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	(\$13,414.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$179,176.92	-	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		\$179,176.92	+	Forfeited Tax	
			Total		
			\$106,696.36		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$21,377.06	\$13,414.02
Totals	\$21,377.06	\$13,414.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,088.17
06/10/2020	\$21,166.71
06/25/2020	\$43,331.73
07/07/2020	\$20,612.86
08/27/2020	\$9,972.05
Totals: 5 Distributions	\$106,171.52
Grand Totals: 5 Distributions	\$106,171.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$2,803.00	\$2,527.24	\$261.97	\$13.79	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$94,926.87	\$85,587.87	\$8,872.05	\$466.95	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,911.63	\$3,526.80	\$365.59	\$19.24	\$0.00	\$0.00
027 - AUDIT	\$70.98	\$64.00	\$6.63	\$0.35	\$0.00	\$0.00
035A - INSURANCE	\$1,869.16	\$1,685.27	\$174.70	\$9.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,114.72	\$2,808.29	\$291.11	\$15.32	\$0.00	\$0.00
Totals	\$106,696.36	\$96,199.47	\$9,972.05	\$524.84	\$0.00	\$0.00

Settlement Sheet
McLean County
059 - CHENOA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$94,688.85
+ Supplements	\$136.47
- Cancellations	\$314.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,510.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,510.76

Current Year Taxes Paid	
Real Estate	\$59,271.89
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	\$59,271.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,271.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,207.74
06/10/2020	\$14,879.34
06/25/2020	\$19,796.47
07/07/2020	\$10,338.04
08/27/2020	\$7,647.78
Totals: 5 Distributions	\$58,869.37
Grand Totals: 5 Distributions	\$58,869.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$58,026.28	\$50,145.16	\$7,487.06	\$394.06	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,245.61	\$1,076.43	\$160.72	\$8.46	\$0.00	\$0.00
Totals	\$59,271.89	\$51,221.59	\$7,647.78	\$402.52	\$0.00	\$0.00

Settlement Sheet
McLean County
060 - CHENOA TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,879.69	+	Real Estate	\$24,464.21
+	Supplements	\$56.33	+	Railroad	\$0.00
-	Cancellations	\$129.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,010.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,795.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,464.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,795.50	+	Forfeited Tax	
				Total	\$24,464.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,455.32	\$8,010.68
Totals	\$12,455.32	\$8,010.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,562.21
06/10/2020	\$6,141.31
06/25/2020	\$8,171.00
07/07/2020	\$4,267.00
08/27/2020	\$3,156.56
Totals: 5 Distributions	\$24,298.08
Grand Totals: 5 Distributions	\$24,298.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,025.90	\$15,577.65	\$2,325.84	\$122.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,438.31	\$5,563.87	\$830.72	\$43.72	\$0.00	\$0.00
Totals	\$24,464.21	\$21,141.52	\$3,156.56	\$166.13	\$0.00	\$0.00

Settlement Sheet
McLean County
061 - CROPSEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,249.51	+	Real Estate	\$26,861.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$15.88	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$7.40
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,233.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$7.40	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$26,868.66		
Total Amount Due	\$40,241.03	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$26,868.66		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,641.88
06/10/2020	\$6,274.45
06/25/2020	\$10,717.81
07/07/2020	\$4,296.59
08/27/2020	\$3,741.04
Totals: 5 Distributions	\$26,671.77
Grand Totals: 5 Distributions	\$26,671.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$19,358.77	\$16,521.50	\$2,695.41	\$141.86	\$0.00	\$0.00
005 - I M R F	\$2,670.32	\$2,278.95	\$371.80	\$19.57	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$3,504.68	\$2,991.03	\$487.97	\$25.68	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,334.89	\$1,139.25	\$185.86	\$9.78	\$0.00	\$0.00
Totals	\$26,868.66	\$22,930.73	\$3,741.04	\$196.89	\$0.00	\$0.00

Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$32,776.01	+	Real Estate	\$21,873.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$12.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.65
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$32,763.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$5.65	Total Collected \$21,879.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$32,768.74	+	Forfeited Tax	
			Total	\$21,879.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,336.66
06/10/2020	\$5,109.36
06/25/2020	\$8,727.69
07/07/2020	\$3,498.85
08/27/2020	\$3,046.47
Totals: 5 Distributions	\$21,719.03
Grand Totals: 5 Distributions	\$21,719.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,148.75	\$14,635.29	\$2,387.79	\$125.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,728.04	\$2,328.20	\$379.85	\$19.99	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,002.58	\$1,709.07	\$278.83	\$14.68	\$0.00	\$0.00
Totals	\$21,879.37	\$18,672.56	\$3,046.47	\$160.34	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,582.53	+	Real Estate	\$91,074.32
+	Supplements	\$1,496.23	+	Railroad	\$0.00
-	Cancellations	\$1,634.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.13	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,444.49	-	Abatements/Refunds	\$0.13
+	Prior Year Real Estate Tax	\$27.90		Total Collected	\$91,102.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,472.39	+	Forfeited Tax	
				Total	\$91,102.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,200.05
06/10/2020	\$24,835.87
06/25/2020	\$28,592.52
07/07/2020	\$15,280.18
08/27/2020	\$12,533.80
Totals: 5 Distributions	\$90,442.42
Grand Totals: 5 Distributions	\$90,442.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,732.39	\$58,778.52	\$9,456.18	\$497.69	\$0.00	\$0.00
005 - I M R F	\$18,902.78	\$16,165.26	\$2,600.64	\$136.88	\$0.00	\$0.00
027 - AUDIT	\$631.08	\$539.69	\$86.82	\$4.57	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,835.84	\$2,425.15	\$390.16	\$20.53	\$0.00	\$0.00
Totals	\$91,102.09	\$77,908.62	\$12,533.80	\$659.67	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
064 - DALE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,080.81	+	Real Estate	\$68,711.28
+	Supplements	\$1,128.83	+	Railroad	\$0.00
-	Cancellations	\$1,232.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$23.39
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$108,976.67	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	\$23.39	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected		
+	Prior Year Misc. Adjustments	\$0.00	\$68,734.57		
Total Amount Due		\$109,000.06	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$68,734.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,943.10
06/10/2020	\$18,737.63
06/25/2020	\$21,571.72
07/07/2020	\$11,528.16
08/27/2020	\$9,456.26
Totals: 5 Distributions	\$68,236.87
Grand Totals: 5 Distributions	\$68,236.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,363.71	\$38,794.26	\$6,240.98	\$328.47	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,746.91	\$11,756.11	\$1,891.26	\$99.54	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,623.95	\$8,230.24	\$1,324.02	\$69.69	\$0.00	\$0.00
Totals	\$68,734.57	\$58,780.61	\$9,456.26	\$497.70	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
065 - DANVERS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$153,752.17
+ Supplements	\$1,361.68
- Cancellations	\$1,779.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$153,334.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,334.43

Current Year Taxes Paid	
Real Estate	\$94,302.63
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	\$94,302.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,302.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,977.23
06/10/2020	\$29,203.19
06/25/2020	\$24,012.98
07/07/2020	\$17,146.15
08/27/2020	\$14,214.93
Totals: 5 Distributions	\$93,554.48
Grand Totals: 5 Distributions	\$93,554.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$70,227.70	\$59,084.62	\$10,585.93	\$557.15	\$0.00	\$0.00
027 - AUDIT	\$1,380.03	\$1,161.06	\$208.02	\$10.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,201.30	\$7,741.32	\$1,386.98	\$73.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,292.30	\$3,611.23	\$647.02	\$34.05	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,201.30	\$7,741.32	\$1,386.98	\$73.00	\$0.00	\$0.00
Totals	\$94,302.63	\$79,339.55	\$14,214.93	\$748.15	\$0.00	\$0.00

Settlement Sheet
McLean County
066 - DANVERS TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,998.53	+	Real Estate	\$117,814.71
+	Supplements	\$1,701.21	+	Railroad	\$0.00
-	Cancellations	\$2,223.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,918.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,557.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,814.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,557.71	+	Forfeited Tax	
				Total	\$117,814.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,874.84	\$7,918.94
Totals	\$12,874.84	\$7,918.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,215.51
06/10/2020	\$36,484.33
06/25/2020	\$29,999.94
07/07/2020	\$21,421.10
08/27/2020	\$17,759.13
Totals: 5 Distributions	\$116,880.01
Grand Totals: 5 Distributions	\$116,880.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,388.73	\$32,297.53	\$5,786.64	\$304.56	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,879.53	\$10,835.92	\$1,941.43	\$102.18	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,921.67	\$39,476.53	\$7,072.88	\$372.26	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,812.39	\$8,255.45	\$1,479.09	\$77.85	\$0.00	\$0.00
035 - INSURANCE	\$9,812.39	\$8,255.45	\$1,479.09	\$77.85	\$0.00	\$0.00
Totals	\$117,814.71	\$99,120.88	\$17,759.13	\$934.70	\$0.00	\$0.00

Settlement Sheet
McLean County
067 - DAWSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$78,942.82
+ Supplements	\$507.73
- Cancellations	\$682.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,768.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,768.54

Current Year Taxes Paid	
Real Estate	\$45,932.26
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	\$45,932.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,932.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,702.38
06/10/2020	\$8,080.82
06/25/2020	\$21,533.13
07/07/2020	\$9,113.17
08/27/2020	\$4,277.62
Totals: 5 Distributions	\$45,707.12
Grand Totals: 5 Distributions	\$45,707.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$44,187.94	\$39,856.17	\$4,115.18	\$216.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,744.32	\$1,573.33	\$162.44	\$8.55	\$0.00	\$0.00
Totals	\$45,932.26	\$41,429.50	\$4,277.62	\$225.14	\$0.00	\$0.00

Settlement Sheet
McLean County
068 - DAWSON TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$62,798.40	+	Real Estate	\$35,585.78
+ Supplements	\$393.36	+	Railroad	\$0.00
- Cancellations	\$528.39	+	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	(\$952.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,710.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$35,585.78		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$61,710.41	+	Forfeited Tax	
			Total	\$35,585.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,643.85	\$952.96
Totals	\$1,643.85	\$952.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,093.68
06/10/2020	\$6,260.55
06/25/2020	\$16,682.70
07/07/2020	\$7,060.34
08/27/2020	\$3,314.09
Totals: 5 Distributions	\$35,411.36
Grand Totals: 5 Distributions	\$35,411.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,470.42	\$16,659.74	\$1,720.15	\$90.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,293.03	\$13,793.84	\$1,424.23	\$74.96	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,822.33	\$1,643.69	\$169.71	\$8.93	\$0.00	\$0.00
Totals	\$35,585.78	\$32,097.27	\$3,314.09	\$174.42	\$0.00	\$0.00

Settlement Sheet
McLean County
069 - DOWNS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,541.59	+	Real Estate	\$74,084.18
+	Supplements	\$871.58	+	Railroad	\$0.00
-	Cancellations	\$977.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,436.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$74,084.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,436.16	+	Forfeited Tax	
			Total \$74,084.18		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,569.75
06/10/2020	\$21,667.04
06/25/2020	\$21,818.06
07/07/2020	\$10,444.46
08/27/2020	\$9,105.63
Totals: 5 Distributions	\$73,604.94
Grand Totals: 5 Distributions	\$73,604.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$67,251.92	\$58,551.01	\$8,265.86	\$435.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,379.72	\$2,942.45	\$415.41	\$21.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,074.65	\$1,806.23	\$255.00	\$13.42	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,377.89	\$1,199.62	\$169.36	\$8.91	\$0.00	\$0.00
Totals	\$74,084.18	\$64,499.31	\$9,105.63	\$479.24	\$0.00	\$0.00

Settlement Sheet
McLean County
070 - DOWNS TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$191,718.66
+ Supplements	\$1,243.03
- Cancellations	\$1,393.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,179.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,388.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,388.94

Current Year Taxes Paid	
Real Estate	\$105,657.17
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	\$105,657.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,657.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$23,955.69	\$15,179.34
Totals	\$23,955.69	\$15,179.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,074.31
06/10/2020	\$30,901.14
06/25/2020	\$31,116.46
07/07/2020	\$14,895.70
08/27/2020	\$12,986.08
Totals: 5 Distributions	\$104,973.69
Grand Totals: 5 Distributions	\$104,973.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,660.09	\$58,035.84	\$8,193.04	\$431.21	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,998.99	\$11,317.22	\$1,597.68	\$84.09	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$25,998.09	\$22,634.55	\$3,195.36	\$168.18	\$0.00	\$0.00
Totals	\$105,657.17	\$91,987.61	\$12,986.08	\$683.48	\$0.00	\$0.00

Settlement Sheet
McLean County
071 - DRY GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,556.47
+ Supplements	\$10,231.57
- Cancellations	\$10,256.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,531.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,531.70

Current Year Taxes Paid	
Real Estate	\$58,100.93
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	\$58,100.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,100.93

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,513.95
06/10/2020	\$17,365.76
06/25/2020	\$14,904.04
07/07/2020	\$7,743.34
08/27/2020	\$11,945.15
Totals: 5 Distributions	\$57,472.24
Grand Totals: 5 Distributions	\$57,472.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$41,970.66	\$32,887.63	\$8,628.88	\$454.15	\$0.00	\$0.00
005 - I M R F	\$5,084.70	\$3,984.30	\$1,045.38	\$55.02	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$5,114.14	\$4,007.37	\$1,051.43	\$55.34	\$0.00	\$0.00
027 - AUDIT	\$572.94	\$448.95	\$117.79	\$6.20	\$0.00	\$0.00
035 - INSURANCE	\$4,815.06	\$3,773.02	\$989.94	\$52.10	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$543.43	\$425.82	\$111.73	\$5.88	\$0.00	\$0.00
Totals	\$58,100.93	\$45,527.09	\$11,945.15	\$628.69	\$0.00	\$0.00

Settlement Sheet
McLean County
072 - DRY GROVE TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$239,578.21	+	Real Estate	\$138,873.51
+	Supplements	\$24,455.49	+	Railroad	\$0.00
-	Cancellations	\$24,514.82	+	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	(\$5,288.04)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,230.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$138,873.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,230.84	+	Forfeited Tax	
				Total	\$138,873.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,153.11	\$5,288.04
Totals	\$9,153.11	\$5,288.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,179.50
06/10/2020	\$41,507.91
06/25/2020	\$35,623.66
07/07/2020	\$18,508.21
08/27/2020	\$28,551.53
Totals: 5 Distributions	\$137,370.81
Grand Totals: 5 Distributions	\$137,370.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,187.17	\$50,296.15	\$13,196.47	\$694.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,712.39	\$4,476.14	\$1,174.44	\$61.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,684.13	\$38,931.76	\$10,214.75	\$537.62	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,744.26	\$11,553.39	\$3,031.33	\$159.54	\$0.00	\$0.00
027 - AUDIT	\$332.87	\$260.83	\$68.44	\$3.60	\$0.00	\$0.00
035 - INSURANCE	\$4,212.69	\$3,301.01	\$866.10	\$45.58	\$0.00	\$0.00
Totals	\$138,873.51	\$108,819.28	\$28,551.53	\$1,502.70	\$0.00	\$0.00

Settlement Sheet
McLean County
073 - EMPIRE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$128,268.11
+ Supplements	\$617.38
- Cancellations	\$908.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,976.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,976.54

Current Year Taxes Paid	
Real Estate	\$81,854.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,854.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,854.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,934.05
06/10/2020	\$27,006.48
06/25/2020	\$24,669.65
07/07/2020	\$10,784.94
08/27/2020	\$11,836.85
Totals: 5 Distributions	\$81,231.97
Grand Totals: 5 Distributions	\$81,231.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$80,751.48	\$68,459.61	\$11,677.28	\$614.59	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,103.48	\$935.51	\$159.57	\$8.40	\$0.00	\$0.00
Totals	\$81,854.96	\$69,395.12	\$11,836.85	\$622.99	\$0.00	\$0.00

Settlement Sheet
McLean County
074 - EMPIRE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$309,786.46
+ Supplements	\$1,290.14
- Cancellations	\$1,899.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$26,641.29)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$282,535.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$282,535.86

Current Year Taxes Paid	
Real Estate	\$171,050.16
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	\$171,050.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$171,050.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$41,391.00	\$26,641.29
Totals	\$41,391.00	\$26,641.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,489.98
06/10/2020	\$56,434.64
06/25/2020	\$51,551.77
07/07/2020	\$22,537.02
08/27/2020	\$24,734.91
Totals: 5 Distributions	\$169,748.32
Grand Totals: 5 Distributions	\$169,748.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,348.56	\$46,075.78	\$7,859.14	\$413.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$27,726.61	\$23,506.15	\$4,009.44	\$211.02	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,974.99	\$75,431.48	\$12,866.33	\$677.18	\$0.00	\$0.00
Totals	\$171,050.16	\$145,013.41	\$24,734.91	\$1,301.84	\$0.00	\$0.00

Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,862.89
+ Supplements	\$465.64
- Cancellations	\$539.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,789.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,789.07

Current Year Taxes Paid	
Real Estate	\$45,354.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,354.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,354.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,881.09
06/10/2020	\$13,082.75
06/25/2020	\$16,315.56
07/07/2020	\$7,545.89
08/27/2020	\$6,202.83
Totals: 5 Distributions	\$45,028.12
Grand Totals: 5 Distributions	\$45,028.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$44,661.43	\$38,231.93	\$6,108.03	\$321.47	\$0.00	\$0.00
027 - AUDIT	\$693.15	\$593.36	\$94.80	\$4.99	\$0.00	\$0.00
Totals	\$45,354.58	\$38,825.29	\$6,202.83	\$326.46	\$0.00	\$0.00

Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,303.62	+	Real Estate	\$52,476.08
+ Supplements	\$538.76	+	Railroad	\$0.00
- Cancellations	\$624.16	+	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	\$84,218.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$52,476.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$84,218.22	+	Forfeited Tax	
			Total	\$52,476.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,176.42
06/10/2020	\$15,136.89
06/25/2020	\$18,877.47
07/07/2020	\$8,730.72
08/27/2020	\$7,176.85
Totals: 5 Distributions	\$52,098.35
Grand Totals: 5 Distributions	\$52,098.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,734.46	\$36,582.31	\$5,844.54	\$307.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,931.58	\$5,933.69	\$948.00	\$49.89	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,810.04	\$2,405.50	\$384.31	\$20.23	\$0.00	\$0.00
Totals	\$52,476.08	\$44,921.50	\$7,176.85	\$377.73	\$0.00	\$0.00

Settlement Sheet
McLean County
077 - GRIDLEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,756.82
+ Supplements	\$506.06
- Cancellations	\$559.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,702.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,702.90

Current Year Taxes Paid	
Real Estate	\$56,113.80
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	\$56,113.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,113.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,392.09
06/10/2020	\$14,095.49
06/25/2020	\$15,299.59
07/07/2020	\$10,676.38
08/27/2020	\$8,217.74
Totals: 5 Distributions	\$55,681.29
Grand Totals: 5 Distributions	\$55,681.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$56,113.80	\$47,463.55	\$8,217.74	\$432.51	\$0.00	\$0.00
Totals	\$56,113.80	\$47,463.55	\$8,217.74	\$432.51	\$0.00	\$0.00

Settlement Sheet
McLean County
078 - GRIDLEY TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$110,002.47	+	Real Estate	\$60,333.71
+ Supplements	\$544.11	+	Railroad	\$0.00
- Cancellations	\$602.07	+	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	(\$11,644.90)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,299.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$60,333.71		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$98,299.61	+	Forfeited Tax	
			Total	\$60,333.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$16,465.19	\$10,798.20
CITY OF EL PASO	\$1,289.36	\$846.70
Totals	\$17,754.55	\$11,644.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,947.90
06/10/2020	\$15,155.53
06/25/2020	\$16,450.19
07/07/2020	\$11,479.39
08/27/2020	\$8,835.66
Totals: 5 Distributions	\$59,868.67
Grand Totals: 5 Distributions	\$59,868.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,084.98	\$32,214.01	\$5,577.42	\$293.55	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,861.37	\$3,266.13	\$565.48	\$29.76	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,535.65	\$8,911.53	\$1,542.91	\$81.21	\$0.00	\$0.00
035 - INSURANCE	\$7,851.71	\$6,641.34	\$1,149.85	\$60.52	\$0.00	\$0.00
Totals	\$60,333.71	\$51,033.01	\$8,835.66	\$465.04	\$0.00	\$0.00

Settlement Sheet
McLean County
079 - HUDSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$130,198.03
+ Supplements	\$1,093.74
- Cancellations	\$1,302.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,989.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,989.28

Current Year Taxes Paid	
Real Estate	\$83,021.92
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	\$83,021.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,021.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,228.42
06/10/2020	\$26,242.01
06/25/2020	\$21,732.03
07/07/2020	\$10,312.54
08/27/2020	\$13,781.57
Totals: 5 Distributions	\$82,296.57
Grand Totals: 5 Distributions	\$82,296.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$71,273.34	\$58,819.32	\$11,831.32	\$622.70	\$0.00	\$0.00
017 - CEMETERY	\$9,450.38	\$7,799.06	\$1,568.75	\$82.57	\$0.00	\$0.00
027 - AUDIT	\$2,298.20	\$1,896.62	\$381.50	\$20.08	\$0.00	\$0.00
Totals	\$83,021.92	\$68,515.00	\$13,781.57	\$725.35	\$0.00	\$0.00

Settlement Sheet
McLean County
080 - HUDSON TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$180,880.35	+	Real Estate	\$102,769.12
+	Supplements	\$1,353.89	+	Railroad	\$0.00
-	Cancellations	\$1,612.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$12,570.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$168,051.13			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due	+	Total Collected	\$102,769.12
		\$168,051.13	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$102,769.12		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,682.40	\$12,570.83
Totals	\$19,682.40	\$12,570.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,661.20
06/10/2020	\$32,484.14
06/25/2020	\$26,900.88
07/07/2020	\$12,765.35
08/27/2020	\$17,059.67
Totals: 5 Distributions	\$101,871.24
Grand Totals: 5 Distributions	\$101,871.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,990.05	\$33,002.31	\$6,638.35	\$349.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,397.79	\$6,930.39	\$1,394.03	\$73.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,886.40	\$32,091.52	\$6,455.14	\$339.74	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,404.47	\$7,761.16	\$1,561.14	\$82.17	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,090.41	\$5,026.19	\$1,011.01	\$53.21	\$0.00	\$0.00
Totals	\$102,769.12	\$84,811.57	\$17,059.67	\$897.88	\$0.00	\$0.00

Settlement Sheet
McLean County
081 - LAWNSDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,150.43
+ Supplements	\$870.02
- Cancellations	\$764.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,256.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,256.41

Current Year Taxes Paid	
Real Estate	\$49,729.86
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	\$49,729.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,729.86

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,308.35
06/10/2020	\$8,589.13
06/25/2020	\$20,210.26
07/07/2020	\$10,014.56
08/27/2020	\$5,327.18
Totals: 5 Distributions	\$49,449.48
Grand Totals: 5 Distributions	\$49,449.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$42,147.65	\$37,395.06	\$4,514.96	\$237.63	\$0.00	\$0.00
027 - AUDIT	\$448.42	\$397.86	\$48.03	\$2.53	\$0.00	\$0.00
035 - INSURANCE	\$5,169.31	\$4,586.42	\$553.75	\$29.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,964.48	\$1,742.96	\$210.44	\$11.08	\$0.00	\$0.00
Totals	\$49,729.86	\$44,122.30	\$5,327.18	\$280.38	\$0.00	\$0.00

Settlement Sheet
McLean County
082 - LAWNDALE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$63,750.66
+ Supplements	\$768.72
- Cancellations	\$675.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,844.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,844.30

Current Year Taxes Paid	
+ Real Estate	\$43,940.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,940.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,940.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,690.34
06/10/2020	\$7,589.11
06/25/2020	\$17,857.45
07/07/2020	\$8,848.72
08/27/2020	\$4,707.03
Totals: 5 Distributions	\$43,692.65
Grand Totals: 5 Distributions	\$43,692.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,665.92	\$36,080.37	\$4,356.27	\$229.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,757.35	\$2,446.43	\$295.37	\$15.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$517.13	\$458.82	\$55.39	\$2.92	\$0.00	\$0.00
Totals	\$43,940.40	\$38,985.62	\$4,707.03	\$247.75	\$0.00	\$0.00

Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$105,858.34	+	Real Estate	\$65,637.85
+	Supplements	\$452.28	+	Railroad	\$0.00
-	Cancellations	\$651.18	+	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	\$65,637.85
+	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	\$65,637.85
		\$105,659.44		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,963.21
06/10/2020	\$18,376.51
06/25/2020	\$21,993.45
07/07/2020	\$10,203.03
08/27/2020	\$7,696.57
Totals: 5 Distributions	\$65,232.77
Grand Totals: 5 Distributions	\$65,232.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$58,787.24	\$51,531.16	\$6,893.28	\$362.80	\$0.00	\$0.00
005 - IMRF	\$1,891.28	\$1,657.84	\$221.77	\$11.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,959.33	\$4,347.20	\$581.52	\$30.61	\$0.00	\$0.00
Totals	\$65,637.85	\$57,536.20	\$7,696.57	\$405.08	\$0.00	\$0.00

Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$132,159.49
+ Supplements	\$450.34
- Cancellations	\$648.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,592.36)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$115,369.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,369.14

Current Year Taxes Paid	
Real Estate	\$65,353.56
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	\$65,353.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,353.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,454.69	\$16,592.36
Totals	\$26,454.69	\$16,592.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,933.14
06/10/2020	\$18,296.88
06/25/2020	\$21,898.15
07/07/2020	\$10,158.73
08/27/2020	\$7,663.33
Totals: 5 Distributions	\$64,950.23
Grand Totals: 5 Distributions	\$64,950.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,491.96	\$32,864.29	\$4,396.29	\$231.38	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,389.19	\$14,366.25	\$1,921.79	\$101.15	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,472.41	\$10,056.36	\$1,345.25	\$70.80	\$0.00	\$0.00
Totals	\$65,353.56	\$57,286.90	\$7,663.33	\$403.33	\$0.00	\$0.00

Settlement Sheet
McLean County
085 - MARTIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,585.47	+	Real Estate	\$44,250.45
+ Supplements	\$604.12	+	Railroad	\$0.00
- Cancellations	\$674.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,515.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$44,250.45		
Total Amount Due	\$67,515.15	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$44,250.45		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,695.54
06/10/2020	\$13,074.28
06/25/2020	\$12,075.98
07/07/2020	\$6,511.09
08/27/2020	\$6,548.89
Totals: 5 Distributions	
\$43,905.78	
Grand Totals: 5 Distributions	
\$43,905.78	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$34,595.62	\$29,206.14	\$5,120.01	\$269.47	\$0.00	\$0.00
017 - CEMETERY	\$7,690.55	\$6,492.47	\$1,138.18	\$59.90	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$1,964.28	\$1,658.28	\$290.70	\$15.30	\$0.00	\$0.00
Totals	\$44,250.45	\$37,356.89	\$6,548.89	\$344.67	\$0.00	\$0.00

Settlement Sheet
McLean County
086 - MARTIN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,122.19	+	Real Estate	\$37,548.13
+	Supplements	\$512.60	+	Railroad	\$0.00
-	Cancellations	\$572.28	+	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	(\$5,744.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,318.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,548.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,318.21	+	Forfeited Tax	
				Total	\$37,548.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$8,764.14	\$5,744.30
Totals	\$8,764.14	\$5,744.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,832.88
06/10/2020	\$11,094.13
06/25/2020	\$10,246.83
07/07/2020	\$5,524.83
08/27/2020	\$5,556.98
Totals: 5 Distributions	\$37,255.65
Grand Totals: 5 Distributions	\$37,255.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,689.45	\$16,622.12	\$2,913.96	\$153.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,074.62	\$6,816.71	\$1,195.01	\$62.90	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,201.29	\$4,391.00	\$769.78	\$40.51	\$0.00	\$0.00
035 - INSURANCE	\$4,582.77	\$3,868.84	\$678.23	\$35.70	\$0.00	\$0.00
Totals	\$37,548.13	\$31,698.67	\$5,556.98	\$292.48	\$0.00	\$0.00

Settlement Sheet
McLean County
087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$59,198.54	+	Real Estate	\$36,384.41
+ Supplements	\$236.77	+	Railroad	\$0.00
- Cancellations	\$247.16	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,188.15	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$36,384.41		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$59,188.15	+	Forfeited Tax	
			Total	\$36,384.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,636.62
06/10/2020	\$7,659.05
06/25/2020	\$11,734.47
07/07/2020	\$7,710.63
08/27/2020	\$5,361.46
Totals: 5 Distributions	\$36,102.23
Grand Totals: 5 Distributions	\$36,102.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$34,707.95	\$29,324.35	\$5,114.42	\$269.18	\$0.00	\$0.00
027 - AUDIT	\$1,061.15	\$896.55	\$156.37	\$8.23	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$615.31	\$519.87	\$90.67	\$4.77	\$0.00	\$0.00
Totals	\$36,384.41	\$30,740.77	\$5,361.46	\$282.18	\$0.00	\$0.00

Settlement Sheet
McLean County
088 - MONEY CREEK TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,654.62	+	Real Estate	\$85,815.79
+	Supplements	\$558.47	+	Railroad	\$0.00
-	Cancellations	\$582.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,612.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,815.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,612.07	+	Forfeited Tax	
				Total	\$85,815.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$29.01	\$18.08
Totals	\$29.01	\$18.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,577.37
06/10/2020	\$18,064.45
06/25/2020	\$27,676.87
07/07/2020	\$18,186.24
08/27/2020	\$12,645.32
Totals: 5 Distributions	\$85,150.25
Grand Totals: 5 Distributions	\$85,150.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,762.89	\$46,268.62	\$8,069.56	\$424.71	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,171.37	\$9,438.58	\$1,646.15	\$86.64	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,987.17	\$9,282.96	\$1,619.00	\$85.21	\$0.00	\$0.00
027 - AUDIT	\$1,075.84	\$908.97	\$158.53	\$8.34	\$0.00	\$0.00
035 - INSURANCE	\$7,818.52	\$6,605.80	\$1,152.08	\$60.64	\$0.00	\$0.00
Totals	\$85,815.79	\$72,504.93	\$12,645.32	\$665.54	\$0.00	\$0.00

Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$135,499.95
+ Supplements	\$804.01
- Cancellations	\$869.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,434.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,434.63

Current Year Taxes Paid	
Real Estate	\$87,442.05
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	\$87,442.05
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$87,442.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,637.20
06/10/2020	\$22,686.22
06/25/2020	\$29,408.80
07/07/2020	\$15,157.69
08/27/2020	\$10,024.54
Totals: 5 Distributions	\$86,914.45
Grand Totals: 5 Distributions	\$86,914.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$44,075.85	\$38,756.97	\$5,052.94	\$265.94	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$21,683.10	\$19,066.47	\$2,485.80	\$130.83	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$21,683.10	\$19,066.47	\$2,485.80	\$130.83	\$0.00	\$0.00
Totals	\$87,442.05	\$76,889.91	\$10,024.54	\$527.60	\$0.00	\$0.00

Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,563.09	+	Real Estate	\$58,878.81
+ Supplements	\$541.35	+	Railroad	\$0.00
- Cancellations	\$585.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$5,372.10)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,146.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,878.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$94,146.97	+	Forfeited Tax	
			Total	\$58,878.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MC LEAN VILLAGE	\$8,201.53	\$5,372.10
Totals	\$8,201.53	\$5,372.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,489.15
06/10/2020	\$15,275.67
06/25/2020	\$19,802.39
07/07/2020	\$10,206.41
08/27/2020	\$6,749.93
Totals: 5 Distributions	\$58,523.55
Grand Totals: 5 Distributions	\$58,523.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,957.80	\$21,946.03	\$2,861.18	\$150.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,840.47	\$9,532.30	\$1,242.76	\$65.41	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,488.26	\$13,619.21	\$1,775.60	\$93.45	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,592.28	\$6,676.08	\$870.39	\$45.81	\$0.00	\$0.00
Totals	\$58,878.81	\$51,773.62	\$6,749.93	\$355.26	\$0.00	\$0.00

Settlement Sheet
McLean County
091 - OLD TOWN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$133,619.78
+ Supplements	\$1,533.29
- Cancellations	\$1,679.80
- Abatements/Refunds	\$0.22
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,473.05
+ Prior Year Real Estate Tax	\$167.80
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,640.85

Current Year Taxes Paid	
Real Estate	\$81,310.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$167.80
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.22
Total Collected	\$81,477.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$81,477.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,371.45
06/10/2020	\$27,240.14
06/25/2020	\$21,322.49
07/07/2020	\$11,241.25
08/27/2020	\$11,687.19
Totals: 5 Distributions	\$80,862.52
Grand Totals: 5 Distributions	\$80,862.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$81,477.63	\$69,175.33	\$11,687.19	\$615.11	\$0.00	\$0.00
Totals	\$81,477.63	\$69,175.33	\$11,687.19	\$615.11	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
092 - OLD TOWN TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,686.12	+	Real Estate	\$279,813.42
+	Supplements	\$5,276.51	+	Railroad	\$0.00
-	Cancellations	\$5,780.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.73	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$563.10
+/-	Road & Bridge Transfer	(\$3,570.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$461,610.44	-	Abatements/Refunds	\$0.73
+	Prior Year Real Estate Tax	\$563.10	Total Collected \$280,375.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,173.54	+	Forfeited Tax	
			Total \$280,375.79		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$5,819.50	\$3,570.75
Totals	\$5,819.50	\$3,570.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$32,255.06
06/10/2020	\$93,741.83
06/25/2020	\$73,377.62
07/07/2020	\$38,684.71
08/27/2020	\$40,200.75
Totals: 5 Distributions	\$278,259.97
Grand Totals: 5 Distributions	\$278,259.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$108,782.08	\$92,363.41	\$15,597.74	\$820.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$34,046.33	\$28,907.86	\$4,881.55	\$256.92	\$0.00	\$0.00
009 - PERMANENT ROAD	\$113,714.91	\$96,552.41	\$16,304.38	\$858.12	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,832.47	\$20,235.54	\$3,417.08	\$179.85	\$0.00	\$0.00
Totals	\$280,375.79	\$238,059.22	\$40,200.75	\$2,115.82	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$172,345.03
+ Supplements	\$1,468.30
- Cancellations	\$1,748.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$164.31
Adjusted Amount Due	\$172,229.57
+ Prior Year Real Estate Tax	\$281.32
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$172,510.89

Current Year Taxes Paid	
Real Estate	\$106,695.85
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$164.31
Prior Year Real Estate	\$281.32
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,141.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,141.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,561.41
06/10/2020	\$33,209.44
06/25/2020	\$31,059.34
07/07/2020	\$15,957.85
08/27/2020	\$13,635.77
Totals: 5 Distributions	\$106,423.81
Grand Totals: 5 Distributions	\$106,423.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$84,576.24	\$73,245.79	\$10,763.93	\$566.52	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,641.87	\$2,287.95	\$336.22	\$17.70	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$19,923.37	\$17,254.30	\$2,535.62	\$133.45	\$0.00	\$0.00
Totals	\$107,141.48	\$92,788.04	\$13,635.77	\$717.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McLean County
094 - RANDOLPH TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,601.11	+	Real Estate	\$144,484.35
+	Supplements	\$1,978.73	+	Railroad	\$0.00
-	Cancellations	\$2,367.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$232.24
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$385.75
+/-	Road & Bridge Transfer	(\$6,343.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$232.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$237,101.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$385.75	Total Collected \$145,102.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$237,487.23	+	Forfeited Tax	
				Total	\$145,102.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,179.06	\$6,343.19
Totals	\$10,179.06	\$6,343.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,011.54
06/10/2020	\$44,978.89
06/25/2020	\$42,062.67
07/07/2020	\$21,611.33
08/27/2020	\$18,466.00
Totals: 5 Distributions	\$144,130.43
Grand Totals: 5 Distributions	\$144,130.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$34,503.79	\$29,881.63	\$4,391.05	\$231.11	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,458.93	\$16,852.22	\$2,476.37	\$130.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,138.08	\$59,010.32	\$8,671.37	\$456.39	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,675.39	\$11,843.44	\$1,740.35	\$91.60	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,326.15	\$8,076.82	\$1,186.86	\$62.47	\$0.00	\$0.00
Totals	\$145,102.34	\$125,664.43	\$18,466.00	\$971.91	\$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	\$232.24	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			1 entries	\$232.24

Settlement Sheet
McLean County
095 - TOWANDA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,747.87	+	Real Estate	\$28,601.75
+ Supplements	\$529.66	+	Railroad	\$0.00
- Cancellations	\$552.85	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.33
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,724.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.33	Total Collected \$28,602.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$45,725.01	+	Forfeited Tax	
			Total	\$28,602.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,430.04
06/10/2020	\$8,666.04
06/25/2020	\$6,926.48
07/07/2020	\$3,092.83
08/27/2020	\$6,162.36
Totals: 5 Distributions	\$28,277.75
Grand Totals: 5 Distributions	\$28,277.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$28,602.08	\$22,115.39	\$6,162.36	\$324.33	\$0.00	\$0.00
Totals	\$28,602.08	\$22,115.39	\$6,162.36	\$324.33	\$0.00	\$0.00

Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,160.67	+	Real Estate	\$42,572.16
+ Supplements	\$788.40	+	Railroad	\$0.00
- Cancellations	\$822.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.50
+/- Road & Bridge Transfer	(\$13,795.97)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,330.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.50	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$42,572.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$76,330.71	+	County Trustee	
		+	Forfeited Tax	
			Total	\$42,572.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$16,848.25	\$10,632.45
TOWANDA VILLAGE	\$5,188.83	\$3,163.52
Totals	\$22,037.08	\$13,795.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,105.41
06/10/2020	\$12,899.07
06/25/2020	\$10,309.87
07/07/2020	\$4,603.58
08/27/2020	\$9,171.99
Totals: 5 Distributions	\$42,089.92
Grand Totals: 5 Distributions	\$42,089.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,322.16	\$28,084.94	\$7,825.36	\$411.86	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,250.50	\$4,832.99	\$1,346.63	\$70.88	\$0.00	\$0.00
Totals	\$42,572.66	\$32,917.93	\$9,171.99	\$482.74	\$0.00	\$0.00

Settlement Sheet
McLean County
097 - WEST TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$60,349.52	+	Real Estate	\$35,341.89
+ Supplements	\$323.89	+	Railroad	\$0.00
- Cancellations	\$397.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,276.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,341.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$60,276.22	+	Forfeited Tax	
			Total	\$35,341.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,689.90
06/10/2020	\$8,145.70
06/25/2020	\$13,195.52
07/07/2020	\$6,522.81
08/27/2020	\$4,548.56
Totals: 5 Distributions	\$35,102.49
Grand Totals: 5 Distributions	\$35,102.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$33,379.73	\$28,857.60	\$4,296.02	\$226.11	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,581.38	\$1,367.14	\$203.53	\$10.71	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$380.78	\$329.19	\$49.01	\$2.58	\$0.00	\$0.00
Totals	\$35,341.89	\$30,553.93	\$4,548.56	\$239.40	\$0.00	\$0.00

Settlement Sheet
McLean County
098 - WEST TWP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,453.05	+	Real Estate	\$47,114.76
+	Supplements	\$431.79	+	Railroad	\$0.00
-	Cancellations	\$529.50	+	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	\$80,355.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$47,114.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$80,355.34	+	County Trustee	
			+	Forfeited Tax	
				Total	\$47,114.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,585.96
06/10/2020	\$10,859.21
06/25/2020	\$17,591.11
07/07/2020	\$8,695.62
08/27/2020	\$6,063.71
Totals: 5 Distributions	\$46,795.61
Grand Totals: 5 Distributions	\$46,795.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,136.86	\$30,376.70	\$4,522.15	\$238.01	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,063.52	\$5,242.07	\$780.38	\$41.07	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,806.70	\$3,290.98	\$489.93	\$25.79	\$0.00	\$0.00
035 - INSURANCE	\$2,107.68	\$1,822.15	\$271.25	\$14.28	\$0.00	\$0.00
Totals	\$47,114.76	\$40,731.90	\$6,063.71	\$319.15	\$0.00	\$0.00

Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$94,438.70
+ Supplements	\$336.50
- Cancellations	\$482.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,292.39
+ Prior Year Real Estate Tax	(\$27.83)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,264.56

Current Year Taxes Paid	
Real Estate	\$56,097.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$27.83)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,069.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,069.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,934.78
06/10/2020	\$27,571.80
06/25/2020	\$11,653.95
07/07/2020	\$4,788.14
08/27/2020	\$6,765.08
Totals: 5 Distributions	\$55,713.75
Grand Totals: 5 Distributions	\$55,713.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$46,071.84	\$40,220.50	\$5,558.77	\$292.57	\$0.00	\$0.00
005 - I M R F	\$2,434.16	\$2,125.00	\$293.70	\$15.46	\$0.00	\$0.00
027 - AUDIT	\$913.70	\$797.66	\$110.24	\$5.80	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,265.67	\$2,850.92	\$394.01	\$20.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,196.60	\$1,917.62	\$265.03	\$13.95	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,187.84	\$1,036.97	\$143.33	\$7.54	\$0.00	\$0.00
Totals	\$56,069.81	\$48,948.67	\$6,765.08	\$356.06	\$0.00	\$0.00

Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$67,041.54	+	Real Estate	\$35,783.10
+ Supplements	\$214.64	+	Railroad	\$0.00
- Cancellations	\$307.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.26)
+/- Road & Bridge Transfer	(\$4,038.74)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,909.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$12.26)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$35,770.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$62,897.21	+	County Trustee	
		+	Forfeited Tax	
			Total	\$35,770.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,790.57	\$4,038.74
Totals	\$6,790.57	\$4,038.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,152.82
06/10/2020	\$17,587.63
06/25/2020	\$7,433.72
07/07/2020	\$3,054.22
08/27/2020	\$4,315.33
Totals: 5 Distributions	\$35,543.72
Grand Totals: 5 Distributions	\$35,543.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,045.53	\$22,738.07	\$3,142.09	\$165.37	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,185.50	\$3,653.99	\$504.93	\$26.58	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,126.95	\$3,602.88	\$497.87	\$26.20	\$0.00	\$0.00
027 - AUDIT	\$58.47	\$51.06	\$7.04	\$0.37	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,188.06	\$1,037.18	\$143.34	\$7.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166.33	\$145.21	\$20.06	\$1.06	\$0.00	\$0.00
Totals	\$35,770.84	\$31,228.39	\$4,315.33	\$227.12	\$0.00	\$0.00