

Settlement Sheet
McLean County
101 - YATES TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,000.45	+	Real Estate	\$29,124.28
+ Supplements	\$82.33	+	Railroad	\$0.00
- Cancellations	\$271.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$44,811.29	-	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	\$29,124.28		
Total Amount Due	\$44,811.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$29,124.28		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,224.92
06/10/2020	\$6,342.65
06/25/2020	\$12,048.35
07/07/2020	\$5,839.71
08/27/2020	\$1,585.22
Totals: 5 Distributions	
\$29,040.85	
Grand Totals: 5 Distributions	
\$29,040.85	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$29,124.28	\$27,455.63	\$1,585.22	\$83.43	\$0.00	\$0.00
Totals	\$29,124.28	\$27,455.63	\$1,585.22	\$83.43	\$0.00	\$0.00

Settlement Sheet
McLean County
102 - YATES TWP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,008.67	+	Real Estate	\$29,776.74
+ Supplements	\$84.18	+	Railroad	\$0.00
- Cancellations	\$277.56	+	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/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$45,815.29	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$29,776.74		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$45,815.29	+	Forfeited Tax	
		<hr/>		
		Total		
		\$29,776.74		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,297.13
06/10/2020	\$6,484.72
06/25/2020	\$12,318.31
07/07/2020	\$5,970.56
08/27/2020	\$1,620.72
Totals: 5 Distributions	
\$29,691.44	
Grand Totals: 5 Distributions	
\$29,691.44	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$12,047.27	\$11,357.05	\$655.71	\$34.51	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,072.93	\$13,266.64	\$765.98	\$40.31	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,656.54	\$3,447.03	\$199.03	\$10.48	\$0.00	\$0.00
Totals	\$29,776.74	\$28,070.72	\$1,620.72	\$85.30	\$0.00	\$0.00

Settlement Sheet
McLean County
103 - CUSD 5E GIBSON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,068.35	+	Real Estate	\$173,873.36
+	Supplements	\$5,143.53	+	Railroad	\$0.00
-	Cancellations	\$5,429.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,781.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$173,873.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,781.95	+	Forfeited Tax	
			Total \$173,873.36		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$35,043.74
06/10/2020	\$38,957.23
06/25/2020	\$63,419.22
07/07/2020	\$32,319.12
08/27/2020	\$3,927.36
Totals: 5 Distributions	\$173,666.67
Grand Totals: 5 Distributions	\$173,666.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109,283.94	\$106,685.59	\$2,468.43	\$129.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$11,585.36	\$11,309.91	\$261.68	\$13.77	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$15,178.26	\$14,817.38	\$342.84	\$18.04	\$0.00	\$0.00
005 - I M R F	\$3,389.67	\$3,309.07	\$76.57	\$4.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,071.30	\$5,926.95	\$137.13	\$7.22	\$0.00	\$0.00
031 - WORKING CASH	\$1,517.74	\$1,481.65	\$34.29	\$1.80	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,517.74	\$1,481.65	\$34.29	\$1.80	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,214.34	\$1,185.47	\$27.43	\$1.44	\$0.00	\$0.00
035 - TORT IMMUNITY	\$20,337.61	\$19,854.06	\$459.37	\$24.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,259.66	\$2,205.93	\$51.04	\$2.69	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,517.74	\$1,481.65	\$34.29	\$1.80	\$0.00	\$0.00
Totals	\$173,873.36	\$169,739.31	\$3,927.36	\$206.69	\$0.00	\$0.00

**Settlement Sheet
McLean County
104 - CUSD 2 LEROY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,070,100.34	+	Real Estate	\$3,805,331.30
+	Supplements	\$38,296.37	+	Railroad	\$0.00
-	Cancellations	\$51,847.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,056,549.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,805,331.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,056,549.31	+	Forfeited Tax	
				Total	\$3,805,331.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$333,510.11
06/10/2020	\$1,152,291.66
06/25/2020	\$1,231,409.91
07/07/2020	\$545,030.78
08/27/2020	\$515,934.38
Totals: 5 Distributions	\$3,778,176.84
Grand Totals: 5 Distributions	\$3,778,176.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,052,922.96	\$1,759,934.15	\$278,339.37	\$14,649.44	\$0.00	\$0.00
003 - BONDS & INTEREST	\$621,890.06	\$533,135.22	\$84,317.10	\$4,437.74	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$492,699.07	\$422,382.10	\$66,801.12	\$3,515.85	\$0.00	\$0.00
005 - I M R F	\$94,825.06	\$81,291.82	\$12,856.58	\$676.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$136,862.54	\$117,329.80	\$18,556.10	\$976.64	\$0.00	\$0.00
031 - WORKING CASH	\$34,213.73	\$29,330.82	\$4,638.76	\$244.15	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$34,213.73	\$29,330.82	\$4,638.76	\$244.15	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,371.75	\$23,465.31	\$3,711.12	\$195.32	\$0.00	\$0.00
035 - TORT IMMUNITY	\$201,119.38	\$172,416.05	\$27,268.16	\$1,435.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,999.29	\$64,295.55	\$10,168.55	\$535.19	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,213.73	\$29,330.82	\$4,638.76	\$244.15	\$0.00	\$0.00
Totals	\$3,805,331.30	\$3,262,242.46	\$515,934.38	\$27,154.46	\$0.00	\$0.00

Settlement Sheet
McLean County
105 - CUSD 7 LEXINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,613,936.19	+	Real Estate	\$2,858,989.92
+	Supplements	\$30,338.88	+	Railroad	\$0.00
-	Cancellations	\$35,157.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,609,117.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,858,989.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,609,117.20	+	Forfeited Tax	
			Total \$2,858,989.92		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$283,292.71
06/10/2020	\$733,384.91
06/25/2020	\$984,155.02
07/07/2020	\$520,249.36
08/27/2020	\$321,012.51
Totals: 5 Distributions	\$2,842,094.51
Grand Totals: 5 Distributions	\$2,842,094.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,694,028.73	\$1,493,809.16	\$190,208.59	\$10,010.98	\$0.00	\$0.00
003 - BONDS & INTEREST	\$436,910.84	\$385,271.75	\$49,057.14	\$2,581.95	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$301,437.60	\$265,810.28	\$33,845.95	\$1,781.37	\$0.00	\$0.00
005 - I M R F	\$65,062.03	\$57,372.26	\$7,305.28	\$384.49	\$0.00	\$0.00
030 - TRANSPORTATION	\$99,650.09	\$87,872.32	\$11,188.88	\$588.89	\$0.00	\$0.00
031 - WORKING CASH	\$24,913.23	\$21,968.70	\$2,797.30	\$147.23	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,926.79	\$13,162.57	\$1,676.01	\$88.21	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,930.03	\$17,574.47	\$2,237.78	\$117.78	\$0.00	\$0.00
035 - TORT IMMUNITY	\$112,155.32	\$98,899.53	\$12,593.00	\$662.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,062.03	\$57,372.26	\$7,305.28	\$384.49	\$0.00	\$0.00
057 - FACILITY LEASING	\$24,913.23	\$21,968.70	\$2,797.30	\$147.23	\$0.00	\$0.00
Totals	\$2,858,989.92	\$2,521,082.00	\$321,012.51	\$16,895.41	\$0.00	\$0.00

Settlement Sheet
McLean County
106 - CUSD 140 EUREKA

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,513.86	+		Real Estate	\$1,756.93
+	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	\$3,513.86	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,756.93
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,513.86	+		Forfeited Tax	
					Total	\$1,756.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$1,317.69
07/07/2020	\$426.08
08/27/2020	\$12.49
Totals: 3 Distributions	\$1,756.26
Grand Totals: 3 Distributions	\$1,756.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,112.44	\$1,104.10	\$7.92	\$0.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$140.92	\$139.86	\$1.01	\$0.05	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188.40	\$186.99	\$1.34	\$0.07	\$0.00	\$0.00
005 - I M R F	\$37.09	\$36.81	\$0.27	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION	\$71.77	\$71.23	\$0.51	\$0.03	\$0.00	\$0.00
031 - WORKING CASH	\$17.95	\$17.82	\$0.12	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$17.95	\$17.82	\$0.12	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14.35	\$14.24	\$0.10	\$0.01	\$0.00	\$0.00
035 - LIABILITY	\$93.91	\$93.21	\$0.67	\$0.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.20	\$43.87	\$0.31	\$0.02	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17.95	\$17.82	\$0.12	\$0.01	\$0.00	\$0.00
Totals	\$1,756.93	\$1,743.77	\$12.49	\$0.67	\$0.00	\$0.00

Settlement Sheet
McLean County
107 - CHENOA CUSD #9 BONDS

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

Fund Summary

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

Settlement Sheet

McLean County

108 - PRAIRIE CENTRAL CUSD #8N BONDS

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11.05
06/10/2020	\$0.88
06/25/2020	\$0.06
07/07/2020	\$0.02
Totals: 4 Distributions	\$12.01
Grand Totals: 4 Distributions	\$12.01

Fund Summary

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

Settlement Sheet

McLean County

109 - CUSD 11 EL PASO-GRIDLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,623,513.74	+	Real Estate	\$1,709,502.78
+	Supplements	\$12,136.81	+	Railroad	\$0.00
-	Cancellations	\$13,582.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,622,068.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,709,502.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,622,068.38	+	Forfeited Tax	
				Total	\$1,709,502.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$210,230.77
06/10/2020	\$429,030.89
06/25/2020	\$469,954.89
07/07/2020	\$332,664.88
08/27/2020	\$254,240.28
Totals: 5 Distributions	\$1,696,121.71
Grand Totals: 5 Distributions	\$1,696,121.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,045,116.52	\$881,504.31	\$155,431.60	\$8,180.61	\$0.00	\$0.00
003 - BONDS & INTEREST	\$179,424.28	\$151,335.55	\$26,684.29	\$1,404.44	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,062.99	\$142,596.31	\$25,143.35	\$1,323.33	\$0.00	\$0.00
005 - I M R F	\$42,612.77	\$35,941.79	\$6,337.43	\$333.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$61,477.15	\$51,852.94	\$9,143.00	\$481.21	\$0.00	\$0.00
031 - WORKING CASH	\$15,370.13	\$12,963.95	\$2,285.87	\$120.31	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$15,370.13	\$12,963.95	\$2,285.87	\$120.31	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,294.74	\$10,370.01	\$1,828.49	\$96.24	\$0.00	\$0.00
035 - TORT IMMUNITY	\$119,314.76	\$100,636.12	\$17,744.71	\$933.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,089.18	\$28,752.55	\$5,069.80	\$266.83	\$0.00	\$0.00
057 - LEASE	\$15,370.13	\$12,963.95	\$2,285.87	\$120.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,709,502.78	\$1,441,881.43	\$254,240.28	\$13,381.07	\$0.00	\$0.00

Settlement Sheet
McLean County
110 - CUSD 16 OLYMPIA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,042,137.83	+	Real Estate	\$5,137,004.06
+	Supplements	\$52,566.92	+	Railroad	\$0.00
-	Cancellations	\$63,879.52	+	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	\$8,030,825.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,137,004.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,030,825.23	+	Forfeited Tax	
				Total	\$5,137,004.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$527,572.89
06/10/2020	\$1,375,189.84
06/25/2020	\$1,614,641.14
07/07/2020	\$934,104.75
08/27/2020	\$651,220.69
Totals: 5 Distributions	\$5,102,729.31
Grand Totals: 5 Distributions	\$5,102,729.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,708,125.80	\$2,346,746.33	\$343,310.50	\$18,068.97	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,047,758.75	\$907,943.05	\$132,824.92	\$6,990.78	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$466,917.70	\$404,610.98	\$59,191.38	\$3,115.34	\$0.00	\$0.00
005 - I M R F	\$160,377.26	\$138,976.09	\$20,331.11	\$1,070.06	\$0.00	\$0.00
030 - TRANSPORTATION	\$186,771.20	\$161,847.95	\$23,677.09	\$1,246.16	\$0.00	\$0.00
031 - WORKING CASH	\$46,690.24	\$40,459.76	\$5,918.96	\$311.52	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$46,690.24	\$40,459.76	\$5,918.96	\$311.52	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,351.15	\$32,366.92	\$4,735.02	\$249.21	\$0.00	\$0.00
035 - TORT IMMUNITY	\$337,110.76	\$292,125.80	\$42,735.71	\$2,249.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,520.72	\$45,512.22	\$6,658.08	\$350.42	\$0.00	\$0.00
057 - LEASE	\$46,690.24	\$40,459.76	\$5,918.96	\$311.52	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,137,004.06	\$4,451,508.62	\$651,220.69	\$34,274.75	\$0.00	\$0.00

Settlement Sheet
McLean County
111 - CUSD 18 BLUE RIDGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,921,984.74	+	Real Estate	\$1,237,325.25
+	Supplements	\$1,536.35	+	Railroad	\$0.00
-	Cancellations	\$2,065.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,921,455.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,237,325.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,921,455.80	+	Forfeited Tax	
			Total \$1,237,325.25		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$106,466.72
06/10/2020	\$407,630.03
06/25/2020	\$389,123.75
07/07/2020	\$209,085.84
08/27/2020	\$118,767.98
Totals: 5 Distributions	\$1,231,074.32
Grand Totals: 5 Distributions	\$1,231,074.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$842,129.74	\$757,041.25	\$80,834.07	\$4,254.42	\$0.00	\$0.00
003 - BONDS & INTEREST	\$120,459.79	\$108,288.58	\$11,562.65	\$608.56	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$116,963.11	\$105,145.20	\$11,227.01	\$590.90	\$0.00	\$0.00
005 - I M R F	\$22,180.29	\$19,939.20	\$2,129.04	\$112.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$46,784.51	\$42,057.42	\$4,490.74	\$236.35	\$0.00	\$0.00
031 - WORKING CASH	\$11,696.45	\$10,514.64	\$1,122.72	\$59.09	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$11,696.45	\$10,514.64	\$1,122.72	\$59.09	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,356.65	\$8,411.26	\$898.12	\$47.27	\$0.00	\$0.00
035 - TORT IMMUNITY	\$23,658.88	\$21,268.40	\$2,270.96	\$119.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,702.93	\$18,611.11	\$1,987.23	\$104.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,696.45	\$10,514.64	\$1,122.72	\$59.09	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,237,325.25	\$1,112,306.34	\$118,767.98	\$6,250.93	\$0.00	\$0.00

Settlement Sheet

McLean County

112 - CUSD 8N PRAIRIE CENTRAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,849,655.56	+	Real Estate	\$1,820,051.87
+	Supplements	\$4,156.45	+	Railroad	\$0.00
-	Cancellations	\$11,191.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$71.67
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,842,620.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.67		Total Collected	\$1,820,123.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,842,691.93	+	Forfeited Tax	
				Total	\$1,820,123.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$183,365.69
06/10/2020	\$441,663.30
06/25/2020	\$646,932.14
07/07/2020	\$320,467.06
08/27/2020	\$216,310.59
Totals: 5 Distributions	\$1,808,738.78
Grand Totals: 5 Distributions	\$1,808,738.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,058,698.52	\$926,256.57	\$125,819.85	\$6,622.10	\$0.00	\$0.00
003 - BONDS & INTEREST	\$278,023.86	\$243,243.40	\$33,041.44	\$1,739.02	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$160,409.30	\$140,342.28	\$19,063.67	\$1,003.35	\$0.00	\$0.00
005 - I M R F	\$25,838.47	\$22,606.10	\$3,070.75	\$161.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,163.00	\$56,136.29	\$7,625.37	\$401.34	\$0.00	\$0.00
031 - WORKING CASH	\$16,040.74	\$14,034.06	\$1,906.35	\$100.33	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$16,040.74	\$14,034.06	\$1,906.35	\$100.33	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,831.88	\$11,226.62	\$1,525.00	\$80.26	\$0.00	\$0.00
035 - TORT IMMUNITY	\$127,836.39	\$111,844.21	\$15,192.57	\$799.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,199.90	\$38,670.54	\$5,252.89	\$276.47	\$0.00	\$0.00
057 - LEASE/RENTAL	\$16,040.74	\$14,034.06	\$1,906.35	\$100.33	\$0.00	\$0.00
Totals	\$1,820,123.54	\$1,592,428.19	\$216,310.59	\$11,384.76	\$0.00	\$0.00

Settlement Sheet
McLean County
114 - ANCHOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,954.25	+	Real Estate	\$20,049.95
+	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	\$25,458.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,049.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,458.45	+	Forfeited Tax	
				Total	\$20,049.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ANCHOR TWP ROAD	\$8,681.89	\$6,504.20
Totals	\$8,681.89	\$6,504.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,938.78
06/10/2020	\$3,397.02
06/25/2020	\$6,811.11
07/07/2020	\$3,106.19
08/27/2020	\$4,557.00
Totals: 5 Distributions	\$19,810.10
Grand Totals: 5 Distributions	\$19,810.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,150.43	\$2,930.87	\$1,158.58	\$60.98	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,504.20	\$5,687.66	\$775.71	\$40.83	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,144.25	\$2,220.33	\$877.72	\$46.20	\$0.00	\$0.00
027 - AUDIT	\$1,622.89	\$1,146.01	\$453.04	\$23.84	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,073.53	\$2,876.56	\$1,137.12	\$59.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$554.65	\$391.67	\$154.83	\$8.15	\$0.00	\$0.00
Totals	\$20,049.95	\$15,253.10	\$4,557.00	\$239.85	\$0.00	\$0.00

Settlement Sheet
McLean County
115 - ARROWSMITH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,444.65	+	Real Estate	\$14,635.70
+ Supplements	\$3.10	+	Railroad	\$0.00
- Cancellations	\$85.85	+	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	\$24,772.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,635.70		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$24,772.40	+	Forfeited Tax	
			Total	\$14,635.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARROWSMITH TWP ROAD	\$2,556.29	\$1,410.50
Totals	\$2,556.29	\$1,410.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,140.26
06/10/2020	\$5,570.45
06/25/2020	\$3,453.41
07/07/2020	\$2,747.44
08/27/2020	\$1,637.93
Totals: 5 Distributions	\$14,549.49
Grand Totals: 5 Distributions	\$14,549.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,371.68	\$3,837.15	\$507.80	\$26.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,410.50	\$1,303.45	\$101.70	\$5.35	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,311.51	\$1,151.15	\$152.34	\$8.02	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$1,591.81	\$1,397.17	\$184.91	\$9.73	\$0.00	\$0.00
027 - AUDIT	\$1,437.41	\$1,261.65	\$166.97	\$8.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,638.46	\$3,193.57	\$422.65	\$22.24	\$0.00	\$0.00
041 - STREET LIGHTING	\$874.33	\$767.42	\$101.56	\$5.35	\$0.00	\$0.00
Totals	\$14,635.70	\$12,911.56	\$1,637.93	\$86.21	\$0.00	\$0.00

Settlement Sheet
McLean County
116 - BELLFLOWER VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,653.94	+	Real Estate	\$23,369.31
+ Supplements	\$281.81	+	Railroad	\$0.00
- Cancellations	\$378.82	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,791.18	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,348.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,369.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,348.11	+	Forfeited Tax	
			Total	\$23,369.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BELLFLOWER TWP ROAD	\$2,720.80	\$1,791.18
Totals	\$2,720.80	\$1,791.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,973.41
06/10/2020	\$7,860.96
06/25/2020	\$5,041.22
07/07/2020	\$2,638.53
08/27/2020	\$4,612.42
Totals: 5 Distributions	\$23,126.54
Grand Totals: 5 Distributions	\$23,126.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$6,550.38	\$5,126.64	\$1,352.55	\$71.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,791.18	\$1,626.04	\$156.88	\$8.26	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,363.36	\$1,067.03	\$281.51	\$14.82	\$0.00	\$0.00
027 - AUDIT	\$3,340.30	\$2,614.28	\$689.72	\$36.30	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,202.70	\$7,202.48	\$1,900.21	\$100.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,083.82	\$848.25	\$223.79	\$11.78	\$0.00	\$0.00
060 - UNEMPLOYMENT TAX	\$37.57	\$29.40	\$7.76	\$0.41	\$0.00	\$0.00
Totals	\$23,369.31	\$18,514.12	\$4,612.42	\$242.77	\$0.00	\$0.00

Settlement Sheet
McLean County
117 - CARLOCK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,098.62	+	Real Estate	\$10,974.97
+	Supplements	\$135.17	+	Railroad	\$0.00
-	Cancellations	\$201.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.39)
+/-	Road & Bridge Transfer	\$4,038.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,070.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.39)		Total Collected	\$10,973.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,069.46	+	Forfeited Tax	
				Total	\$10,973.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WHITE OAK TWP ROAD	\$6,790.57	\$4,038.74
Totals	\$6,790.57	\$4,038.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,130.47
06/10/2020	\$4,991.65
06/25/2020	\$2,147.94
07/07/2020	\$935.90
08/27/2020	\$1,679.24
Totals: 5 Distributions	\$10,885.20
Grand Totals: 5 Distributions	\$10,885.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,038.74	\$3,525.87	\$487.23	\$25.64	\$0.00	\$0.00
012 - FIRE PROTECTION	\$6,934.84	\$5,680.09	\$1,192.01	\$62.74	\$0.00	\$0.00
Totals	\$10,973.58	\$9,205.96	\$1,679.24	\$88.38	\$0.00	\$0.00

Settlement Sheet
McLean County
118 - CHENOA CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,982.44	+	Real Estate	\$153,842.68
+	Supplements	\$585.26	+	Railroad	\$0.00
-	Cancellations	\$1,348.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,010.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$243,229.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,842.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$243,229.43	+	Forfeited Tax	
				Total	\$153,842.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENOA TWP ROAD	\$12,455.32	\$8,010.68
Totals	\$12,455.32	\$8,010.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,521.45
06/10/2020	\$41,490.81
06/25/2020	\$42,170.87
07/07/2020	\$25,097.12
08/27/2020	\$23,334.31
Totals: 5 Distributions	\$152,614.56
Grand Totals: 5 Distributions	\$152,614.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,758.05	\$25,806.97	\$4,703.53	\$247.55	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$30,898.58	\$25,924.87	\$4,725.02	\$248.69	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,010.68	\$6,922.68	\$1,033.60	\$54.40	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,227.23	\$7,741.93	\$1,411.04	\$74.26	\$0.00	\$0.00
027 - AUDIT	\$6,489.23	\$5,444.66	\$992.34	\$52.23	\$0.00	\$0.00
035 - LIABILITY INSURANCE & TORT JUDGEMENT	\$38,885.65	\$32,626.27	\$5,946.41	\$312.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$4,591.38	\$3,852.30	\$702.13	\$36.95	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$262.78	\$220.47	\$40.19	\$2.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,719.10	\$20,740.10	\$3,780.05	\$198.95	\$0.00	\$0.00
048 - SCHOOL CROSSING GUARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,842.68	\$129,280.25	\$23,334.31	\$1,228.12	\$0.00	\$0.00

Settlement Sheet
McLean County
119 - COLFAX VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,827.75	+	Real Estate	\$75,548.28
+	Supplements	\$916.07	+	Railroad	\$0.00
-	Cancellations	\$1,078.68	+	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	\$111,409.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,548.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,409.44	+	Forfeited Tax	
				Total	\$75,548.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MARTIN TWP ROAD	\$8,764.14	\$5,744.30
Totals	\$8,764.14	\$5,744.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,622.04
06/10/2020	\$23,586.38
06/25/2020	\$18,630.55
07/07/2020	\$9,281.85
08/27/2020	\$13,706.09
Totals: 5 Distributions	\$74,826.91
Grand Totals: 5 Distributions	\$74,826.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,808.92	\$14,356.39	\$3,279.90	\$172.63	\$0.00	\$0.00
003 - BONDS & INTEREST	\$25,412.91	\$20,486.23	\$4,680.35	\$246.33	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,744.30	\$4,849.42	\$850.14	\$44.74	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,759.43	\$3,030.61	\$692.38	\$36.44	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,936.06	\$4,785.26	\$1,093.26	\$57.54	\$0.00	\$0.00
027 - AUDIT	\$3,166.39	\$2,552.53	\$583.17	\$30.69	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,783.36	\$6,274.44	\$1,433.47	\$75.45	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,649.34	\$1,329.58	\$303.77	\$15.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,287.57	\$3,456.36	\$789.65	\$41.56	\$0.00	\$0.00
Totals	\$75,548.28	\$61,120.82	\$13,706.09	\$721.37	\$0.00	\$0.00

Settlement Sheet
McLean County
120 - COOKSVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,100.13	+	Real Estate	\$19,737.69
+	Supplements	\$27.30	+	Railroad	\$0.00
-	Cancellations	\$26.44	+	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	\$1,813.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,914.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,737.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,914.68	+	Forfeited Tax	
				Total	\$19,737.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE MOUND TWP ROAD	\$2,810.25	\$1,813.69
Totals	\$2,810.25	\$1,813.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,927.67
06/10/2020	\$3,713.79
06/25/2020	\$8,364.14
07/07/2020	\$3,284.31
08/27/2020	\$2,325.38
Totals: 5 Distributions	\$19,615.29
Grand Totals: 5 Distributions	\$19,615.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$4,277.93	\$3,745.21	\$506.08	\$26.64	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,813.69	\$1,597.94	\$204.96	\$10.79	\$0.00	\$0.00
012 - FIRE PROTECTION	\$812.30	\$711.15	\$96.09	\$5.06	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,357.40	\$2,939.31	\$397.19	\$20.90	\$0.00	\$0.00
027 - AUDIT	\$1,787.03	\$1,564.50	\$211.40	\$11.13	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,790.54	\$3,318.51	\$448.43	\$23.60	\$0.00	\$0.00
040 - STREET & BRIDGE	\$1,353.69	\$1,185.12	\$160.14	\$8.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,545.11	\$2,228.17	\$301.09	\$15.85	\$0.00	\$0.00
Totals	\$19,737.69	\$17,289.91	\$2,325.38	\$122.40	\$0.00	\$0.00

Settlement Sheet
McLean County
121 - DANVERS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,642.79	+	Real Estate	\$130,785.38
+	Supplements	\$1,784.83	+	Railroad	\$0.00
-	Cancellations	\$2,093.14	+	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	\$212,253.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,785.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$212,253.42	+	Forfeited Tax	
				Total	\$130,785.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DANVERS TWP ROAD	\$12,874.84	\$7,918.94
Totals	\$12,874.84	\$7,918.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,754.42
06/10/2020	\$47,894.84
06/25/2020	\$33,100.31
07/07/2020	\$14,971.08
08/27/2020	\$20,011.49
Totals: 5 Distributions	\$129,732.14
Grand Totals: 5 Distributions	\$129,732.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,570.95	\$19,770.89	\$3,610.06	\$190.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,918.94	\$6,662.43	\$1,193.68	\$62.83	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,071.22	\$5,931.22	\$1,083.00	\$57.00	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$18,684.19	\$15,671.97	\$2,861.61	\$150.61	\$0.00	\$0.00
027 - AUDIT	\$4,502.92	\$3,776.97	\$689.65	\$36.30	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,015.85	\$20,144.08	\$3,678.18	\$193.59	\$0.00	\$0.00
041 - STREET LIGHTING	\$4,714.14	\$3,954.13	\$722.01	\$38.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,703.81	\$3,945.48	\$720.41	\$37.92	\$0.00	\$0.00
044 - BAND	\$600.57	\$503.74	\$91.99	\$4.84	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$180.11	\$151.08	\$27.58	\$1.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,810.71	\$14,100.53	\$2,574.67	\$135.51	\$0.00	\$0.00
057 - LEASE/PURCHASE	\$18,011.97	\$15,108.13	\$2,758.65	\$145.19	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,785.38	\$109,720.65	\$20,011.49	\$1,053.24	\$0.00	\$0.00

Settlement Sheet
McLean County
122 - DOWNS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$92,328.57	
+	Supplements	\$1,190.08	
-	Cancellations	\$1,325.80	
-	Abatements/Refunds	\$0.01	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,750.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,942.93	
+	Prior Year Real Estate Tax	\$627.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,569.98	

Current Year Taxes Paid

	Real Estate	\$75,557.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$627.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.01
	Total Collected	\$76,184.36
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$76,184.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DOWNS TWP ROAD	\$23,955.69	\$15,179.34
OLD TOWN TWP ROAD	\$5,819.50	\$3,570.75
Totals	\$29,775.19	\$18,750.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,245.95
06/10/2020	\$29,584.87
06/25/2020	\$15,907.26
07/07/2020	\$7,264.08
08/27/2020	\$12,523.09
Totals: 5 Distributions	\$75,525.25
Grand Totals: 5 Distributions	\$75,525.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$23,521.57	\$19,147.65	\$4,155.22	\$218.70	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,750.08	\$16,247.99	\$2,376.99	\$125.10	\$0.00	\$0.00
027 - AUDIT	\$4,790.04	\$3,899.31	\$846.19	\$44.54	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,261.29	\$9,981.27	\$2,166.02	\$114.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,316.66	\$1,885.86	\$409.26	\$21.54	\$0.00	\$0.00
042 - PARKS	\$1,678.92	\$1,366.72	\$296.59	\$15.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,882.26	\$8,044.62	\$1,745.76	\$91.88	\$0.00	\$0.00
072 - WATER WORKS SYSTEM	\$2,983.54	\$2,428.74	\$527.06	\$27.74	\$0.00	\$0.00
Totals	\$76,184.36	\$63,002.16	\$12,523.09	\$659.11	\$0.00	\$0.00

Settlement Sheet
McLean County
123 - ELLSWORTH VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,972.41	+	Real Estate	\$13,566.16
+ Supplements	\$10.53	+	Railroad	\$0.00
- Cancellations	\$49.84	+	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	\$952.96	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,886.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,566.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$22,886.06	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$13,566.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DAWSON TWP ROAD	\$1,643.85	\$952.96
Totals	\$1,643.85	\$952.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$783.50
06/10/2020	\$4,814.27
06/25/2020	\$3,812.99
07/07/2020	\$2,392.79
08/27/2020	\$1,674.49
Totals: 5 Distributions	\$13,478.04
Grand Totals: 5 Distributions	\$13,478.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$3,855.41	\$3,345.21	\$484.69	\$25.51	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$952.96	\$859.54	\$88.75	\$4.67	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,955.84	\$1,697.01	\$245.89	\$12.94	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,084.31	\$940.81	\$136.33	\$7.17	\$0.00	\$0.00
025 - GARBAGE COLLECTION	\$3,143.54	\$2,727.53	\$395.21	\$20.80	\$0.00	\$0.00
027 - AUDIT	\$907.56	\$787.46	\$114.10	\$6.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,666.54	\$1,445.99	\$209.52	\$11.03	\$0.00	\$0.00
Totals	\$13,566.16	\$11,803.55	\$1,674.49	\$88.12	\$0.00	\$0.00

Settlement Sheet
McLean County
124 - GRIDLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$167,006.27	+	Real Estate	\$117,171.39
+	Supplements	\$1,575.51	+	Railroad	\$0.00
-	Cancellations	\$1,749.91	+	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	\$10,798.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,630.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,171.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,630.07	+	Forfeited Tax	
				Total	\$117,171.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$16,465.19	\$10,798.20
Totals	\$16,465.19	\$10,798.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,974.85
06/10/2020	\$40,612.03
06/25/2020	\$30,805.17
07/07/2020	\$14,141.80
08/27/2020	\$19,605.67
Totals: 5 Distributions	\$116,139.52
Grand Totals: 5 Distributions	\$116,139.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,483.77	\$26,689.92	\$5,504.16	\$289.69	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,798.20	\$9,133.61	\$1,581.36	\$83.23	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,873.14	\$8,112.14	\$1,672.95	\$88.05	\$0.00	\$0.00
017 - CEMETERY	\$3,120.46	\$2,563.88	\$528.75	\$27.83	\$0.00	\$0.00
027 - AUDIT	\$15,286.24	\$12,559.76	\$2,590.16	\$136.32	\$0.00	\$0.00
035 - INSURANCE	\$18,470.66	\$15,176.19	\$3,129.75	\$164.72	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,051.57	\$4,972.19	\$1,025.41	\$53.97	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$11,783.29	\$9,681.59	\$1,996.62	\$105.08	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$68.10	\$55.95	\$11.54	\$0.61	\$0.00	\$0.00
046 - EMERGENCY SERVICES & DISASTER OPERATIONS	\$318.59	\$261.77	\$53.98	\$2.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,917.37	\$7,326.85	\$1,510.99	\$79.53	\$0.00	\$0.00
Totals	\$117,171.39	\$96,533.85	\$19,605.67	\$1,031.87	\$0.00	\$0.00

Settlement Sheet
McLean County
125 - HEYWORTH VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,061.76	+	Real Estate	\$67,934.64
+	Supplements	\$644.76	+	Railroad	\$0.00
-	Cancellations	\$1,026.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$311.96
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.47)
+/-	Road & Bridge Transfer	\$6,343.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$311.96	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,335.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.47)	Total Collected \$68,220.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,309.16	+	Forfeited Tax	
				Total	\$68,220.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RANDOLPH TWP ROAD	\$10,179.06	\$6,343.19
Totals	\$10,179.06	\$6,343.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,753.67
06/10/2020	\$23,618.31
06/25/2020	\$16,798.61
07/07/2020	\$8,674.18
08/27/2020	\$9,856.60
Totals: 5 Distributions	\$67,701.37
Grand Totals: 5 Distributions	\$67,701.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$21,229.94	\$17,961.69	\$3,104.84	\$163.41	\$0.00	\$0.00
003 - BONDS & INTEREST	\$10,978.26	\$9,288.21	\$1,605.55	\$84.50	\$0.00	\$0.00
005 - IMRF	\$15,563.60	\$13,167.65	\$2,276.15	\$119.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,343.19	\$5,493.51	\$807.20	\$42.48	\$0.00	\$0.00
027 - AUDIT	\$5,378.98	\$4,550.91	\$786.67	\$41.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,068.91	\$2,596.46	\$448.83	\$23.62	\$0.00	\$0.00
042 - PARKS MAINTENANCE	\$619.68	\$524.29	\$90.62	\$4.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,254.21	\$3,599.29	\$622.17	\$32.75	\$0.00	\$0.00
143 - MEDICARE	\$783.36	\$662.76	\$114.57	\$6.03	\$0.00	\$0.00
Totals	\$68,220.13	\$57,844.77	\$9,856.60	\$518.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$311.96	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			1 entries	\$311.96

Settlement Sheet
McLean County
126 - HUDSON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,218.09	+	Real Estate	\$86,470.64
+	Supplements	\$917.63	+	Railroad	\$0.00
-	Cancellations	\$1,292.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,570.83	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,413.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,470.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,413.61	+	Forfeited Tax	
				Total	\$86,470.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HUDSON TWP ROAD	\$19,682.40	\$12,570.83
Totals	\$19,682.40	\$12,570.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,754.84
06/10/2020	\$31,563.40
06/25/2020	\$21,970.16
07/07/2020	\$8,851.57
08/27/2020	\$12,664.13
Totals: 5 Distributions	\$85,804.10
Grand Totals: 5 Distributions	\$85,804.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$52,983.86	\$45,001.08	\$7,583.64	\$399.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,570.83	\$10,374.24	\$2,086.76	\$109.83	\$0.00	\$0.00
025 - GARBAGE	\$15,445.89	\$13,118.74	\$2,210.79	\$116.36	\$0.00	\$0.00
027 - AUDIT	\$5,470.06	\$4,645.91	\$782.94	\$41.21	\$0.00	\$0.00
Totals	\$86,470.64	\$73,139.97	\$12,664.13	\$666.54	\$0.00	\$0.00

Settlement Sheet
McLean County
127 - LE ROY CITY

Current Year Taxes Due

	Original Amount Due	\$548,473.94	
+	Supplements	\$3,138.44	
-	Cancellations	\$4,700.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,641.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$573,552.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$573,552.94	

Current Year Taxes Paid

	Real Estate	\$379,249.96
	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	\$379,249.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$379,249.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EMPIRE TWP ROAD	\$41,391.00	\$26,641.29
Totals	\$41,391.00	\$26,641.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$32,090.35
06/10/2020	\$137,777.50
06/25/2020	\$96,106.12
07/07/2020	\$41,100.68
08/27/2020	\$68,566.55
Totals: 5 Distributions	\$375,641.20
Grand Totals: 5 Distributions	\$375,641.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,300.99	\$73,662.68	\$16,756.39	\$881.92	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$66,942.04	\$54,009.58	\$12,285.84	\$646.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$26,641.29	\$22,586.03	\$3,852.50	\$202.76	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,390.28	\$22,098.78	\$5,026.93	\$264.57	\$0.00	\$0.00
027 - AUDIT	\$9,922.76	\$8,005.79	\$1,821.12	\$95.85	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49,375.79	\$39,836.94	\$9,061.91	\$476.94	\$0.00	\$0.00
046 - CIVIL DEFENSE	\$18,260.19	\$14,732.52	\$3,351.29	\$176.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,345.46	\$43,039.71	\$9,790.46	\$515.29	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,391.40	\$1,122.60	\$255.36	\$13.44	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$34,679.76	\$27,980.02	\$6,364.75	\$334.99	\$0.00	\$0.00
Totals	\$379,249.96	\$307,074.65	\$68,566.55	\$3,608.76	\$0.00	\$0.00

Settlement Sheet
McLean County
128 - LEXINGTON CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,001.60	+	Real Estate	\$127,182.61
+	Supplements	\$1,364.31	+	Railroad	\$0.00
-	Cancellations	\$1,964.16	+	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	\$16,610.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$127,182.61
+	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	
		\$194,012.19		Total	\$127,182.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEXINGTON TWP ROAD	\$26,454.69	\$16,592.36
MONEY CREEK TWP ROAD	\$29.01	\$18.08
Totals	\$26,483.70	\$16,610.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$16,103.11
06/10/2020	\$41,973.46
06/25/2020	\$34,824.99
07/07/2020	\$16,292.97
08/27/2020	\$17,088.70
Totals: 5 Distributions	\$126,283.23
Grand Totals: 5 Distributions	\$126,283.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$34,787.39	\$29,773.29	\$4,763.40	\$250.70	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$2,795.36	\$2,392.46	\$382.76	\$20.14	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,610.44	\$14,559.62	\$1,948.28	\$102.54	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,741.58	\$18,607.88	\$2,977.02	\$156.68	\$0.00	\$0.00
027 - AUDIT	\$4,969.35	\$4,253.09	\$680.45	\$35.81	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,058.82	\$26,582.18	\$4,252.81	\$223.83	\$0.00	\$0.00
046 - CIVIL DEFENSE (ESDA)	\$2,795.36	\$2,392.46	\$382.76	\$20.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,424.31	\$10,633.55	\$1,701.22	\$89.54	\$0.00	\$0.00
Totals	\$127,182.61	\$109,194.53	\$17,088.70	\$899.38	\$0.00	\$0.00

Settlement Sheet
McLean County
129 - MC LEAN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,710.95	+	Real Estate	\$79,800.23
+	Supplements	\$1,200.73	+	Railroad	\$0.00
-	Cancellations	\$1,268.05	+	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	\$5,372.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,015.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,800.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,015.73	+	Forfeited Tax	
				Total	\$79,800.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT HOPE TWP ROAD	\$8,201.53	\$5,372.10
Totals	\$8,201.53	\$5,372.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,894.22
06/10/2020	\$24,401.48
06/25/2020	\$19,786.94
07/07/2020	\$14,683.32
08/27/2020	\$11,432.56
Totals: 5 Distributions	\$79,198.52
Grand Totals: 5 Distributions	\$79,198.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,248.78	\$15,457.09	\$2,652.11	\$139.58	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,895.59	\$16,851.97	\$2,891.44	\$152.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,372.10	\$4,723.82	\$615.87	\$32.41	\$0.00	\$0.00
027 - AUDIT	\$4,227.88	\$3,581.10	\$614.44	\$32.34	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,138.69	\$17,904.90	\$3,072.10	\$161.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,917.19	\$9,247.08	\$1,586.60	\$83.51	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,800.23	\$67,765.96	\$11,432.56	\$601.71	\$0.00	\$0.00

Settlement Sheet
McLean County
130 - SAYBROOK VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,614.57	+	Real Estate	\$24,900.40
+	Supplements	\$255.72	+	Railroad	\$0.00
-	Cancellations	\$356.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,414.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,927.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,900.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,927.70	+	Forfeited Tax	
				Total	\$24,900.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHENEYS GROVE TWP RC	\$21,377.06	\$13,414.02
Totals	\$21,377.06	\$13,414.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,309.67
06/10/2020	\$6,039.03
06/25/2020	\$8,822.10
07/07/2020	\$4,570.36
08/27/2020	\$3,001.28
Totals: 5 Distributions	\$24,742.44
Grand Totals: 5 Distributions	\$24,742.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,996.36	\$8,395.44	\$1,520.87	\$80.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,414.02	\$12,094.33	\$1,253.71	\$65.98	\$0.00	\$0.00
035A - INSURANCE	\$1,490.02	\$1,251.39	\$226.70	\$11.93	\$0.00	\$0.00
Totals	\$24,900.40	\$21,741.16	\$3,001.28	\$157.96	\$0.00	\$0.00

Settlement Sheet
McLean County
131 - STANFORD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,673.94	+	Real Estate	\$51,042.64
+	Supplements	\$432.67	+	Railroad	\$0.00
-	Cancellations	\$728.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,714.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,092.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,042.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,092.54	+	Forfeited Tax	
				Total	\$51,042.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALLIN TWP ROAD	\$5,783.11	\$3,714.88
Totals	\$5,783.11	\$3,714.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,344.32
06/10/2020	\$15,042.47
06/25/2020	\$16,862.60
07/07/2020	\$8,024.03
08/27/2020	\$6,430.78
Totals: 5 Distributions	\$50,704.20
Grand Totals: 5 Distributions	\$50,704.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,307.76	\$8,940.86	\$1,298.56	\$68.34	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,714.88	\$3,221.78	\$468.45	\$24.65	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,018.10	\$2,617.87	\$380.22	\$20.01	\$0.00	\$0.00
027 - AUDIT	\$4,191.97	\$3,636.07	\$528.11	\$27.79	\$0.00	\$0.00
035 - TORT LIABILITY	\$9,222.52	\$7,999.52	\$1,161.85	\$61.15	\$0.00	\$0.00
040 - STREET & BRIDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,059.09	\$1,786.03	\$259.41	\$13.65	\$0.00	\$0.00
046 - EMERGENCY SERVICES	\$83.29	\$72.25	\$10.49	\$0.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,707.43	\$5,817.96	\$845.00	\$44.47	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,737.60	\$10,181.08	\$1,478.69	\$77.83	\$0.00	\$0.00
Totals	\$51,042.64	\$44,273.42	\$6,430.78	\$338.44	\$0.00	\$0.00

Settlement Sheet
McLean County
132 - TOWANDA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,949.40	+	Real Estate	\$47,178.65
+	Supplements	\$345.91	+	Railroad	\$0.00
-	Cancellations	\$389.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.05
+/-	Road & Bridge Transfer	\$3,163.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,069.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.05	Total Collected \$47,178.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,069.53	+	Forfeited Tax	
				Total	\$47,178.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
TOWANDA TWP ROAD	\$5,188.83	\$3,163.52
Totals	\$5,188.83	\$3,163.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,534.68
06/10/2020	\$15,471.82
06/25/2020	\$10,902.31
07/07/2020	\$6,398.58
08/27/2020	\$8,427.76
Totals: 5 Distributions	\$46,735.15
Grand Totals: 5 Distributions	\$46,735.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$13,238.70	\$10,786.21	\$2,329.87	\$122.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,163.52	\$2,446.09	\$681.56	\$35.87	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,972.06	\$3,236.23	\$699.04	\$36.79	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$10,590.36	\$8,628.48	\$1,863.79	\$98.09	\$0.00	\$0.00
027 - AUDIT	\$2,170.22	\$1,768.18	\$381.94	\$20.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,191.76	\$2,600.48	\$561.72	\$29.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,852.08	\$8,841.72	\$1,909.84	\$100.52	\$0.00	\$0.00
Totals	\$47,178.70	\$38,307.39	\$8,427.76	\$443.55	\$0.00	\$0.00

Settlement Sheet
McLean County
133 - CROPSEY STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,320.05	+	Real Estate	\$2,735.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$8.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,311.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.68	Total Collected \$2,739.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,315.55	+	Forfeited Tax	
			Total \$2,739.49		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$133.46
06/10/2020	\$295.76
06/25/2020	\$894.41
07/07/2020	\$324.82
08/27/2020	\$1,036.49
Totals: 5 Distributions	\$2,684.94
Grand Totals: 5 Distributions	\$2,684.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,739.49	\$1,648.45	\$1,036.49	\$54.55	\$0.00	\$0.00
Totals	\$2,739.49	\$1,648.45	\$1,036.49	\$54.55	\$0.00	\$0.00

Settlement Sheet
McLean County
138 - CHENOA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,241.59	+	Real Estate	\$117,206.79
+ Supplements	\$269.90	+	Railroad	\$0.00
- Cancellations	\$622.01	+	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	\$186,889.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$117,206.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$186,889.48	+	Forfeited Tax	
			Total	\$117,206.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,275.50
06/10/2020	\$29,422.92
06/25/2020	\$39,146.59
07/07/2020	\$20,442.93
08/27/2020	\$15,122.90
Totals: 5 Distributions	\$116,410.84
Grand Totals: 5 Distributions	\$116,410.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,243.90	\$27,000.41	\$4,031.32	\$212.17	\$0.00	\$0.00
003 - BONDS & INTEREST	\$58,761.76	\$50,780.83	\$7,581.88	\$399.05	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$4,165.89	\$3,600.09	\$537.51	\$28.29	\$0.00	\$0.00
027 - AUDIT	\$939.42	\$811.82	\$121.22	\$6.38	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,404.63	\$16,769.12	\$2,503.73	\$131.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,691.19	\$2,325.67	\$347.24	\$18.28	\$0.00	\$0.00
Totals	\$117,206.79	\$101,287.94	\$15,122.90	\$795.95	\$0.00	\$0.00

Settlement Sheet
McLean County
140 - YATES TWP PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,500.52	+	Real Estate	\$1,618.28
+	Supplements	\$4.58	+	Railroad	\$0.00
-	Cancellations	\$15.09	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,618.28
+	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	\$1,618.28
		\$2,490.01		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$179.18
06/10/2020	\$352.43
06/25/2020	\$669.48
07/07/2020	\$324.48
08/27/2020	\$88.07
Totals: 5 Distributions	\$1,613.64
Grand Totals: 5 Distributions	\$1,613.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,618.28	\$1,525.57	\$88.07	\$4.64	\$0.00	\$0.00
Totals	\$1,618.28	\$1,525.57	\$88.07	\$4.64	\$0.00	\$0.00

Settlement Sheet
McLean County
141 - DANVERS TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$100,003.56	+	Real Estate	\$61,336.39
+ Supplements	\$885.67	+	Railroad	\$0.00
- Cancellations	\$1,157.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,731.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$61,336.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$99,731.88	+	Forfeited Tax	
			Total	\$61,336.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,839.02
06/10/2020	\$18,994.48
06/25/2020	\$15,618.48
07/07/2020	\$11,152.15
08/27/2020	\$9,245.65
Totals: 5 Distributions	\$60,849.78
Grand Totals: 5 Distributions	\$60,849.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$41,708.61	\$35,090.70	\$6,287.01	\$330.90	\$0.00	\$0.00
027 - AUDIT	\$1,380.07	\$1,161.09	\$208.03	\$10.95	\$0.00	\$0.00
028 - LIBRARY BLDG & MAINT	\$14,721.53	\$12,385.67	\$2,219.07	\$116.79	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$797.07	\$670.60	\$120.15	\$6.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,729.11	\$2,296.07	\$411.39	\$21.65	\$0.00	\$0.00
Totals	\$61,336.39	\$51,604.13	\$9,245.65	\$486.61	\$0.00	\$0.00

Settlement Sheet
McLean County
143 - GRIDLEY PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$112,334.99	+	Real Estate	\$74,114.17
+ Supplements	\$686.21	+	Railroad	\$0.00
- Cancellations	\$759.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$112,261.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$74,114.17
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$112,261.91	+	County Trustee	
		+	Forfeited Tax	
		Total		\$74,114.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,023.23
06/10/2020	\$19,113.03
06/25/2020	\$20,745.38
07/07/2020	\$12,562.39
08/27/2020	\$11,086.63
Totals: 5 Distributions	\$73,530.66
Grand Totals: 5 Distributions	\$73,530.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$47,132.48	\$39,710.89	\$7,050.51	\$371.08	\$0.00	\$0.00
004 - BUILDING & MAINTENANCE	\$6,284.28	\$5,294.76	\$940.04	\$49.48	\$0.00	\$0.00
005 - I M R F	\$3,355.81	\$2,827.41	\$501.98	\$26.42	\$0.00	\$0.00
035 - LIABILITY	\$13,985.79	\$11,783.56	\$2,092.12	\$110.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,355.81	\$2,827.41	\$501.98	\$26.42	\$0.00	\$0.00
Totals	\$74,114.17	\$62,444.03	\$11,086.63	\$583.51	\$0.00	\$0.00

Settlement Sheet

McLean County

144 - MARTIN TOWNSHIP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,047.52	+	Real Estate	\$28,184.48
+ Supplements	\$384.77	+	Railroad	\$0.00
- Cancellations	\$429.59	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,002.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$28,184.48
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,002.70	+	Forfeited Tax	
			Total	\$28,184.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,627.67
06/10/2020	\$8,327.39
06/25/2020	\$7,691.53
07/07/2020	\$4,147.11
08/27/2020	\$4,171.25
Totals: 5 Distributions	\$27,964.95
Grand Totals: 5 Distributions	\$27,964.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$25,487.89	\$21,517.21	\$3,772.15	\$198.53	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,310.05	\$1,105.96	\$193.89	\$10.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,386.54	\$1,170.53	\$205.21	\$10.80	\$0.00	\$0.00
Totals	\$28,184.48	\$23,793.70	\$4,171.25	\$219.53	\$0.00	\$0.00

Settlement Sheet

McLean County

145 - MT HOPE-FUNKS GROVE TWP LBY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$144,371.20	+	Real Estate	\$91,851.65
+	Supplements	\$882.92	+	Railroad	\$0.00
-	Cancellations	\$983.08	+	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		\$144,271.04	-	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		\$144,271.04	+	Forfeited Tax	
			Total		
			\$91,851.65		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,661.87
06/10/2020	\$24,869.08
06/25/2020	\$31,730.15
07/07/2020	\$15,672.53
08/27/2020	\$11,322.11
Totals: 5 Distributions	\$91,255.74
Grand Totals: 5 Distributions	\$91,255.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$53,342.21	\$46,420.89	\$6,575.25	\$346.07	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$7,112.25	\$6,189.42	\$876.69	\$46.14	\$0.00	\$0.00
027 - AUDIT	\$1,273.06	\$1,107.88	\$156.92	\$8.26	\$0.00	\$0.00
035 - LIABILITY	\$25,671.79	\$22,340.81	\$3,164.43	\$166.55	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,452.34	\$3,874.63	\$548.82	\$28.89	\$0.00	\$0.00
Totals	\$91,851.65	\$79,933.63	\$11,322.11	\$595.91	\$0.00	\$0.00

Settlement Sheet
McLean County
148 - HEYWORTH PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$193,792.23	+	Real Estate	\$120,826.11
+ Supplements	\$1,713.53	+	Railroad	\$0.00
- Cancellations	\$1,999.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$120.22
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$184.12
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$120.22	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,626.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$184.12	Total Collected \$121,130.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$193,811.04	+	Forfeited Tax	
			Total	\$121,130.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,254.03
06/10/2020	\$37,852.41
06/25/2020	\$33,880.63
07/07/2020	\$17,337.15
08/27/2020	\$15,965.91
Totals: 5 Distributions	\$120,290.13
Grand Totals: 5 Distributions	\$120,290.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,058.13	\$80,146.78	\$12,265.78	\$645.57	\$0.00	\$0.00
027 - AUDIT	\$3,104.44	\$2,673.72	\$409.18	\$21.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,215.00	\$13,965.25	\$2,137.26	\$112.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,253.00	\$5,385.43	\$824.19	\$43.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,499.88	\$2,153.04	\$329.50	\$17.34	\$0.00	\$0.00
Totals	\$121,130.45	\$104,324.22	\$15,965.91	\$840.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$120.22	Village of Heyworth TIF 1 Surplus TY19 by TBA
Totals			1 entries	\$120.22

Settlement Sheet

McLean County

149 - TOWANDA DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$182,430.84	+	Real Estate	\$114,464.21
+	Supplements	\$1,244.66	+	Railroad	\$0.00
-	Cancellations	\$1,287.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$182,388.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,464.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,388.40	+	Forfeited Tax	
				Total	\$114,464.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,612.84
06/10/2020	\$28,026.60
06/25/2020	\$34,636.92
07/07/2020	\$16,886.11
08/27/2020	\$22,136.65
Totals: 5 Distributions	\$113,299.12
Grand Totals: 5 Distributions	\$113,299.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$91,758.51	\$73,079.05	\$17,745.49	\$933.97	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$9,175.91	\$7,307.94	\$1,774.57	\$93.40	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,978.57	\$7,150.77	\$1,736.41	\$91.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,551.22	\$3,624.71	\$880.18	\$46.33	\$0.00	\$0.00
Totals	\$114,464.21	\$91,162.47	\$22,136.65	\$1,165.09	\$0.00	\$0.00

Settlement Sheet

McLean County

151 - CHENEYS GROVE TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$30,803.81	
+	Supplements	\$158.50	
-	Cancellations	\$194.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,767.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,767.51	

Current Year Taxes Paid

	Real Estate	\$19,190.77
	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	\$19,190.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$19,190.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,994.37
06/10/2020	\$3,807.16
06/25/2020	\$7,793.79
07/07/2020	\$3,707.46
08/27/2020	\$1,793.59
Totals: 5 Distributions	\$19,096.37
Grand Totals: 5 Distributions	\$19,096.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$19,190.77	\$17,302.78	\$1,793.59	\$94.40	\$0.00	\$0.00
Totals	\$19,190.77	\$17,302.78	\$1,793.59	\$94.40	\$0.00	\$0.00

Settlement Sheet
McLean County
152 - WEST SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$200,000.85)	+	Real Estate	\$0.00
+	Supplements	(\$1,073.40)	+	Railroad	\$0.00
-	Cancellations	(\$1,316.33)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$199,757.92)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$199,757.92)	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
McLean County
153 - YATES SCH REBATE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	(\$50,000.24)	+	Real Estate	\$0.00
+	Supplements	(\$91.47)	+	Railroad	\$0.00
-	Cancellations	(\$295.15)	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$49,796.56)	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	(\$49,796.56)	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
McLean County
154 - ALLIN TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,675.21	+	Real Estate	\$29,294.67
+	Supplements	\$421.64	+	Railroad	\$0.00
-	Cancellations	\$492.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,604.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,294.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,604.22	+	Forfeited Tax	
				Total	\$29,294.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,752.25
06/10/2020	\$5,929.24
06/25/2020	\$10,273.01
07/07/2020	\$6,451.64
08/27/2020	\$3,694.10
Totals: 5 Distributions	\$29,100.24
Grand Totals: 5 Distributions	\$29,100.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$24,655.31	\$21,382.59	\$3,109.08	\$163.64	\$0.00	\$0.00
028 - LIBRARY BUILDING CONSTRUCTION	\$2,052.94	\$1,780.44	\$258.88	\$13.62	\$0.00	\$0.00
035 - LIBRARY LIABILITY INSURANCE	\$1,711.06	\$1,483.94	\$215.76	\$11.36	\$0.00	\$0.00
047 - LIBRARY SOCIAL SECURITY	\$875.36	\$759.17	\$110.38	\$5.81	\$0.00	\$0.00
Totals	\$29,294.67	\$25,406.14	\$3,694.10	\$194.43	\$0.00	\$0.00

Settlement Sheet
McLean County
155 - CARLOCK PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$155,094.12	+	Real Estate	\$94,410.32
+ Supplements	\$532.31	+	Railroad	\$0.00
- Cancellations	\$645.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,980.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10.74)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$94,399.58		
Total Amount Due	\$154,969.79	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$94,399.58		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,242.08
06/10/2020	\$37,246.40
06/25/2020	\$23,956.30
07/07/2020	\$11,317.00
08/27/2020	\$12,005.91
Totals: 5 Distributions	\$93,767.69
Grand Totals: 5 Distributions	\$93,767.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$81,882.46	\$70,920.40	\$10,413.96	\$548.10	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,252.78	\$8,014.05	\$1,176.79	\$61.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,264.34	\$2,827.33	\$415.16	\$21.85	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,399.58	\$81,761.78	\$12,005.91	\$631.89	\$0.00	\$0.00

Settlement Sheet

McLean County

160 - WHITE OAK TOWNSHIP CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,599.45	+	Real Estate	\$4,513.92
+	Supplements	\$27.08	+	Railroad	\$0.00
-	Cancellations	\$38.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,587.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.52)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,586.16	+	Forfeited Tax	
			Total		
			\$4,512.40		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$397.77
06/10/2020	\$2,218.56
06/25/2020	\$937.72
07/07/2020	\$385.28
08/27/2020	\$544.42
Totals: 5 Distributions	\$4,483.75
Grand Totals: 5 Distributions	\$4,483.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$4,512.40	\$3,939.33	\$544.42	\$28.65	\$0.00	\$0.00
Totals	\$4,512.40	\$3,939.33	\$544.42	\$28.65	\$0.00	\$0.00

Settlement Sheet
McLean County
161 - CACLY MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,996.63	+	Real Estate	\$8,750.87
+	Supplements	\$32.73	+	Railroad	\$0.00
-	Cancellations	\$53.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$8,750.87
+	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	\$8,750.87
		\$12,976.12		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$934.48
06/10/2020	\$1,911.90
06/25/2020	\$3,271.07
07/07/2020	\$1,600.85
08/27/2020	\$980.94
Totals: 5 Distributions	\$8,699.24
Grand Totals: 5 Distributions	\$8,699.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,750.87	\$7,718.30	\$980.94	\$51.63	\$0.00	\$0.00
Totals	\$8,750.87	\$7,718.30	\$980.94	\$51.63	\$0.00	\$0.00

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

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

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

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

Settlement Sheet
McLean County
163 - ARROWSMITH-DAWSON MTAD

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

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

Settlement Sheet
McLean County
164 - BLUE MOUND-MARTIN MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,600.18	+	Real Estate	\$3,644.58
+ Supplements	\$51.94	+	Railroad	\$0.00
- Cancellations	\$54.52	+	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	\$5,597.60	-	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	\$3,644.58		
Total Amount Due	\$5,597.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,644.58		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$431.19
06/10/2020	\$930.96
06/25/2020	\$1,188.63
07/07/2020	\$583.63
08/27/2020	\$484.66
Totals: 5 Distributions	\$3,619.07
Grand Totals: 5 Distributions	\$3,619.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,644.58	\$3,134.41	\$484.66	\$25.51	\$0.00	\$0.00
Totals	\$3,644.58	\$3,134.41	\$484.66	\$25.51	\$0.00	\$0.00

Settlement Sheet
McLean County
165 - B C W MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,003.05	+	Real Estate	\$9,316.26
+	Supplements	\$57.22	+	Railroad	\$0.00
-	Cancellations	\$70.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,989.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,316.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,989.32	+	Forfeited Tax	
				Total	\$9,316.26

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$864.97
06/10/2020	\$2,453.52
06/25/2020	\$3,324.90
07/07/2020	\$1,686.23
08/27/2020	\$937.31
Totals: 5 Distributions	\$9,266.93
Grand Totals: 5 Distributions	\$9,266.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$9,316.26	\$8,329.62	\$937.31	\$49.33	\$0.00	\$0.00
Totals	\$9,316.26	\$8,329.62	\$937.31	\$49.33	\$0.00	\$0.00

Settlement Sheet

McLean County

166 - DRY GROVE-WHITE OAK MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$12,497.82	+	Real Estate	\$7,491.29
+	Supplements	\$933.51	+	Railroad	\$0.00
-	Cancellations	\$941.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$12,489.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.76)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$12,488.94	+	Forfeited Tax	
			Total		\$7,490.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$695.56
06/10/2020	\$2,675.96
06/25/2020	\$1,811.00
07/07/2020	\$889.69
08/27/2020	\$1,347.40
Totals: 5 Distributions	\$7,419.61
Grand Totals: 5 Distributions	\$7,419.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,490.53	\$6,072.21	\$1,347.40	\$70.92	\$0.00	\$0.00
Totals	\$7,490.53	\$6,072.21	\$1,347.40	\$70.92	\$0.00	\$0.00

Settlement Sheet

McLean County

167 - FUNKS GROVE-MT HOPE MTAD

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$11,575.72	+	Real Estate	\$7,364.61
+	Supplements	\$70.79	+	Railroad	\$0.00
-	Cancellations	\$78.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,567.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,364.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,567.68	+	Forfeited Tax	
				Total	\$7,364.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$614.35
06/10/2020	\$1,994.04
06/25/2020	\$2,544.08
07/07/2020	\$1,256.58
08/27/2020	\$907.78
Totals: 5 Distributions	\$7,316.83
Grand Totals: 5 Distributions	\$7,316.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,364.61	\$6,409.05	\$907.78	\$47.78	\$0.00	\$0.00
Totals	\$7,364.61	\$6,409.05	\$907.78	\$47.78	\$0.00	\$0.00

Settlement Sheet

McLean County

175 - MT HOPE-FUNKS GROVE PARK

Current Year Taxes Due

	Original Amount Due	\$148,999.06	
+	Supplements	\$911.23	
-	Cancellations	\$1,014.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,895.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,895.70	

Current Year Taxes Paid

	Real Estate	\$94,796.17
	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	\$94,796.17
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$94,796.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,907.48
06/10/2020	\$25,666.34
06/25/2020	\$32,747.26
07/07/2020	\$16,174.95
08/27/2020	\$11,685.14
Totals: 5 Distributions	\$94,181.17
Grand Totals: 5 Distributions	\$94,181.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,346.83	\$66,440.55	\$9,410.97	\$495.31	\$0.00	\$0.00
027 - AUDIT	\$316.53	\$275.46	\$39.02	\$2.05	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,226.19	\$1,937.34	\$274.41	\$14.44	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$15,906.62	\$13,842.68	\$1,960.74	\$103.20	\$0.00	\$0.00
Totals	\$94,796.17	\$82,496.03	\$11,685.14	\$615.00	\$0.00	\$0.00

Settlement Sheet
McLean County
177 - CHENOA PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,498.95	+	Real Estate	\$32,695.38
+	Supplements	\$81.22	+	Railroad	\$0.00
-	Cancellations	\$187.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,392.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,695.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,392.94	+	Forfeited Tax	
				Total	\$32,695.38

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,444.02
06/10/2020	\$8,504.76
06/25/2020	\$10,555.05
07/07/2020	\$5,564.33
08/27/2020	\$4,395.86
Totals: 5 Distributions	\$32,464.02
Grand Totals: 5 Distributions	\$32,464.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$18,682.53	\$16,038.48	\$2,511.85	\$132.20	\$0.00	\$0.00
122 - RECREATION	\$14,012.85	\$12,029.68	\$1,884.01	\$99.16	\$0.00	\$0.00
Totals	\$32,695.38	\$28,068.16	\$4,395.86	\$231.36	\$0.00	\$0.00

McLean County

179 - CITY OF BLOOMINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,935,442.83	
+	Supplements	\$18,457.36	
-	Cancellations	\$24,435.09	
-	Abatements/Refunds	\$8.74	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,929,456.36	
+	Prior Year Real Estate Tax	(\$1,310.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,928,145.50	

Current Year Taxes Paid

	Real Estate	\$2,931,903.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,310.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8.74
	Total Collected	\$2,930,584.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,930,584.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$307,177.89
06/10/2020	\$909,377.73
06/25/2020	\$846,569.05
07/07/2020	\$411,024.30
08/27/2020	\$433,613.61
Totals: 5 Distributions	\$2,907,762.58
Grand Totals: 5 Distributions	\$2,907,762.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$2,930,584.35	\$2,474,148.97	\$433,613.61	\$22,821.77	\$0.00	\$0.00
Totals	\$2,930,584.35	\$2,474,148.97	\$433,613.61	\$22,821.77	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.13	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.81	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.34	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.42	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.36	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.93	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.85	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.74	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.77	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.48	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.63	PTAB Interest parcel #14-36-126-027 by TBA
Totals	12 entries		\$8.74	

Settlement Sheet
McLean County
180 - NORMAL PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,878,808.22	+	Real Estate	\$2,368,037.81
+ Supplements	\$19,153.81	+	Railroad	\$0.00
- Cancellations	\$53,567.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$3.37	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,281.10
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,844,391.23	-	Abatements/Refunds	\$3.37
+ Prior Year Real Estate Tax	\$5,281.10	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,373,315.54		
Total Amount Due	\$3,849,672.33	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,373,315.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$253,562.30
06/10/2020	\$741,639.63
06/25/2020	\$630,235.40
07/07/2020	\$292,585.13
08/27/2020	\$432,528.43
Totals: 5 Distributions	\$2,350,550.89
Grand Totals: 5 Distributions	\$2,350,550.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - GENERAL CORPORATE	\$2,373,315.54	\$1,918,022.46	\$432,528.43	\$22,764.65	\$0.00	\$0.00
Totals	\$2,373,315.54	\$1,918,022.46	\$432,528.43	\$22,764.65	\$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	\$0.94	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.43	PTAB Interest parcel #14-26-377-005 by TBA
Totals			2 entries	\$3.37

Settlement Sheet
McLean County
183 - CUSD 19 RIDGEVIEW

Current Year Taxes Due	
Original Amount Due	\$6,697,059.52
+ Supplements	\$25,004.71
- Cancellations	\$29,243.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,692,820.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,692,820.49

Current Year Taxes Paid	
Real Estate	\$4,273,634.77
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	\$4,273,634.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,273,634.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$431,923.34
06/10/2020	\$872,588.09
06/25/2020	\$1,696,594.76
07/07/2020	\$782,988.96
08/27/2020	\$465,062.65
Totals: 5 Distributions	\$4,249,157.80
Grand Totals: 5 Distributions	\$4,249,157.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,471,011.38	\$2,187,960.03	\$268,898.78	\$14,152.57	\$0.00	\$0.00
003 - BONDS & INTEREST	\$760,100.12	\$673,031.59	\$82,715.10	\$4,353.43	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$398,550.63	\$352,897.14	\$43,370.82	\$2,282.67	\$0.00	\$0.00
005 - I M R F	\$83,592.29	\$74,016.90	\$9,096.62	\$478.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$159,419.39	\$141,158.09	\$17,348.24	\$913.06	\$0.00	\$0.00
031 - WORKING CASH	\$39,855.92	\$35,290.48	\$4,337.17	\$228.27	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$39,855.92	\$35,290.48	\$4,337.17	\$228.27	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,885.58	\$28,233.13	\$3,469.83	\$182.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$100,823.59	\$89,274.37	\$10,971.76	\$577.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$148,684.03	\$131,652.46	\$16,179.99	\$851.58	\$0.00	\$0.00
057 - LEASE	\$39,855.92	\$35,290.48	\$4,337.17	\$228.27	\$0.00	\$0.00
Totals	\$4,273,634.77	\$3,784,095.15	\$465,062.65	\$24,476.97	\$0.00	\$0.00

Settlement Sheet
McLean County
184 - ALLIN TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,030.98	+	Real Estate	\$7,716.28
+ Supplements	\$111.06	+	Railroad	\$0.00
- Cancellations	\$129.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,012.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,716.28		
Total Amount Due	\$12,012.29	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,716.28		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$724.96
06/10/2020	\$1,561.77
06/25/2020	\$2,705.90
07/07/2020	\$1,699.40
08/27/2020	\$973.04
Totals: 5 Distributions	\$7,665.07
Grand Totals: 5 Distributions	\$7,665.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$7,716.28	\$6,692.03	\$973.04	\$51.21	\$0.00	\$0.00
Totals	\$7,716.28	\$6,692.03	\$973.04	\$51.21	\$0.00	\$0.00

Settlement Sheet
McLean County
185 - OCTAVIA PARK DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$114,479.87	+	Real Estate	\$76,338.41
+ Supplements	\$1,123.88	+	Railroad	\$0.00
- Cancellations	\$1,231.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$114,372.03	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$76,338.41		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$114,372.03	+	Forfeited Tax	
		<hr/>		
		Total		
		\$76,338.41		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,708.94
06/10/2020	\$19,292.28
06/25/2020	\$23,732.30
07/07/2020	\$12,468.03
08/27/2020	\$10,580.02
Totals: 5 Distributions	
\$75,781.57	
Grand Totals: 5 Distributions	
\$75,781.57	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$22,949.31	\$19,601.28	\$3,180.63	\$167.40	\$0.00	\$0.00
003 - BONDS & INTEREST	\$24,193.55	\$20,663.99	\$3,353.08	\$176.48	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,000.79	\$6,833.58	\$1,108.85	\$58.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,001.25	\$2,563.41	\$415.95	\$21.89	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$18,193.51	\$15,539.29	\$2,521.51	\$132.71	\$0.00	\$0.00
Totals	\$76,338.41	\$65,201.55	\$10,580.02	\$556.84	\$0.00	\$0.00

Settlement Sheet
McLean County
186 - DANVERS TWP WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,143.26	+	Real Estate	\$8,674.45
+ Supplements	\$125.25	+	Railroad	\$0.00
- Cancellations	\$163.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,104.83	-	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	\$8,674.45		
Total Amount Due	\$14,104.83	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,674.45		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$825.80
06/10/2020	\$2,686.23
06/25/2020	\$2,208.80
07/07/2020	\$1,577.22
08/27/2020	\$1,307.58
Totals: 5 Distributions	\$8,605.63
Grand Totals: 5 Distributions	\$8,605.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,674.45	\$7,298.05	\$1,307.58	\$68.82	\$0.00	\$0.00
Totals	\$8,674.45	\$7,298.05	\$1,307.58	\$68.82	\$0.00	\$0.00

Settlement Sheet
McLean County
187 - GOLDEN PRAIRIE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$430,195.90
+ Supplements	\$3,380.06
- Cancellations	\$3,943.58
- Abatements/Refunds	\$0.33
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$429,632.05
+ Prior Year Real Estate Tax	(\$9.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$429,622.53

Current Year Taxes Paid	
Real Estate	\$261,739.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.33
Total Collected	\$261,729.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$261,729.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$25,429.41
06/10/2020	\$76,089.98
06/25/2020	\$84,087.26
07/07/2020	\$41,440.01
08/27/2020	\$32,949.01
Totals: 5 Distributions	\$259,995.67
Grand Totals: 5 Distributions	\$259,995.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$261,729.83	\$227,046.66	\$32,949.01	\$1,734.16	\$0.00	\$0.00
Totals	\$261,729.83	\$227,046.66	\$32,949.01	\$1,734.16	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.08	PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.07	PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel #22-29-454-001 TY16 by TBA
Totals 4 entries			\$0.33	

Settlement Sheet

McLean County

188 - FAIRBURY RURAL FIRE PROT DIST

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$3,460.66	+	Real Estate \$2,411.58
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$3,460.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,411.58
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$3,460.66	+	Forfeited Tax
			Total \$2,411.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$431.86
06/10/2020	\$435.03
06/25/2020	\$917.96
07/07/2020	\$420.56
08/27/2020	\$195.86
Totals: 5 Distributions	\$2,401.27
Grand Totals: 5 Distributions	\$2,401.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,411.58	\$2,205.41	\$195.86	\$10.31	\$0.00	\$0.00
Totals	\$2,411.58	\$2,205.41	\$195.86	\$10.31	\$0.00	\$0.00

Settlement Sheet

McLean County

189 - HEARTLAND COMM COLLEGE 540

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,851,607.46	+	Real Estate	\$13,241,907.16
+ Supplements	\$110,916.53	+	Railroad	\$0.00
- Cancellations	\$183,321.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$25.15	+	Misc. Adjustments	\$375.98
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$5,285.97
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$375.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,779,553.63	-	Abatements/Refunds	\$25.15
+ Prior Year Real Estate Tax	\$5,285.97	Total Collected \$13,247,543.96		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$21,784,839.60	+	Forfeited Tax	
			Total	\$13,247,543.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,396,858.15
06/10/2020	\$4,043,477.73
06/25/2020	\$3,796,877.70
07/07/2020	\$1,869,265.12
08/27/2020	\$2,034,012.00
Totals: 5 Distributions	\$13,140,490.70
Grand Totals: 5 Distributions	\$13,140,490.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$5,169,549.43	\$4,334,047.88	\$793,726.47	\$41,775.08	\$0.00	\$0.00
004 - EDUCATIONAL OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$64,661.23	\$54,210.71	\$9,927.99	\$522.53	\$0.00	\$0.00
032 - PROTECTION/HEALTH/SAFETY	\$74,914.85	\$62,807.13	\$11,502.33	\$605.39	\$0.00	\$0.00
035 - TORT IMMUNITY	\$1,015,556.71	\$851,422.66	\$155,927.35	\$8,206.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,007.56	\$4,198.24	\$768.85	\$40.47	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$69,443.64	\$58,220.18	\$10,662.29	\$561.17	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$34,841.03	\$29,210.04	\$5,349.44	\$281.55	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,138,520.41	\$954,512.98	\$174,807.06	\$9,200.37	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$198,779.40	\$166,652.73	\$30,520.34	\$1,606.33	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$1,491,461.48	\$1,250,411.79	\$228,997.21	\$12,052.48	\$0.00	\$0.00
159 - EDUCATIONAL	\$3,984,808.22	\$3,340,784.36	\$611,822.67	\$32,201.19	\$0.00	\$0.00
Totals	\$13,247,543.96	\$11,106,478.70	\$2,034,012.00	\$107,053.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$0.29		PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.23		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.80		PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.23		PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.29		PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.28		PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.46		PTAB Interest parcel #22-29-454-001 TY16 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.62		PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.75		PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.93		PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.80		PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.07		PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.90		PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.89		PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.96		PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.06		PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$3.19		PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.40		PTAB Interest parcel #14-36-126-027 by TBA
Totals 18 entries			\$25.15		

Settlement Sheet
McLean County
190 - HUDSON WATER

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

Fund Summary

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

Settlement Sheet

McLean County

191 - MT HOPE-FUNKS GROVE WATER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,001.12	+	Real Estate	\$1,271.22
+	Supplements	\$12.24	+	Railroad	\$0.00
-	Cancellations	\$13.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,999.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,999.73	+	Forfeited Tax	
			Total		
			\$1,271.22		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$106.04
06/10/2020	\$344.06
06/25/2020	\$439.08
07/07/2020	\$216.88
08/27/2020	\$156.90
Totals: 5 Distributions	\$1,262.96
Grand Totals: 5 Distributions	\$1,262.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$1,271.22	\$1,106.06	\$156.90	\$8.26	\$0.00	\$0.00
Totals	\$1,271.22	\$1,106.06	\$156.90	\$8.26	\$0.00	\$0.00

Settlement Sheet

McLean County

192 - SOUTHEAST McLEAN CO WATER AUTH

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,102.24	+	Real Estate	\$5,594.68
+	Supplements	\$42.75	+	Railroad	\$0.00
-	Cancellations	\$55.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,089.00	-	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		\$9,089.00	+	Forfeited Tax	
			Total		
			\$5,594.68		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$501.41
06/10/2020	\$1,488.59
06/25/2020	\$2,020.37
07/07/2020	\$915.41
08/27/2020	\$635.46
Totals: 5 Distributions	\$5,561.24
Grand Totals: 5 Distributions	\$5,561.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$5,594.68	\$4,925.78	\$635.46	\$33.44	\$0.00	\$0.00
Totals	\$5,594.68	\$4,925.78	\$635.46	\$33.44	\$0.00	\$0.00

Settlement Sheet

McLean County

193 - HUDSON AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$257,417.61	
+	Supplements	\$3,902.66	
-	Cancellations	\$6,663.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$254,657.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,657.23	

Current Year Taxes Paid

	Real Estate	\$161,759.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,759.04
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$161,759.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,195.23
06/10/2020	\$44,260.85
06/25/2020	\$45,726.22
07/07/2020	\$26,924.79
08/27/2020	\$25,319.36
Totals: 5 Distributions	\$160,426.45
Grand Totals: 5 Distributions	\$160,426.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$139,627.99	\$116,622.42	\$21,855.29	\$1,150.28	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,962.88	\$11,662.31	\$2,185.54	\$115.03	\$0.00	\$0.00
005 - IMRF	\$3,141.69	\$2,624.06	\$491.75	\$25.88	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,513.24	\$2,099.15	\$393.39	\$20.70	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,513.24	\$2,099.15	\$393.39	\$20.70	\$0.00	\$0.00
Totals	\$161,759.04	\$135,107.09	\$25,319.36	\$1,332.59	\$0.00	\$0.00

Settlement Sheet
McLean County
196 - DALE-ALLIN MTAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,975.57	+	Real Estate	\$10,128.70
+ Supplements	\$158.72	+	Railroad	\$0.00
- Cancellations	\$177.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.01	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.73
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.01
Adjusted Amount Due	\$15,956.77	<hr/>		
+ Prior Year Real Estate Tax	\$1.73	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$10,130.42		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,958.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$10,130.42		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$996.19
06/10/2020	\$2,494.93
06/25/2020	\$3,319.28
07/07/2020	\$1,898.38
08/27/2020	\$1,350.56
Totals: 5 Distributions	
\$10,059.34	
Grand Totals: 5 Distributions	
\$10,059.34	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,130.42	\$8,708.78	\$1,350.56	\$71.08	\$0.00	\$0.00
Totals	\$10,130.42	\$8,708.78	\$1,350.56	\$71.08	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.01	PTAB Interest parcel #20-03-400-001 by TBA
Totals			\$0.01	

Settlement Sheet
McLean County
197 - CITY OF EL PASO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,725.09	+	Real Estate	\$7,709.25
+	Supplements	\$7.64	+	Railroad	\$0.00
-	Cancellations	\$8.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$846.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,570.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,709.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,570.98	+	Forfeited Tax	
				Total	\$7,709.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRIDLEY TWP ROAD	\$1,289.36	\$846.70
Totals	\$1,289.36	\$846.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$111.54
06/10/2020	\$212.69
06/25/2020	\$232.26
07/07/2020	\$6,816.41
08/27/2020	\$319.52
Totals: 5 Distributions	\$7,692.42
Grand Totals: 5 Distributions	\$7,692.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,637.65	\$1,588.53	\$46.66	\$2.46	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,120.45	\$1,086.84	\$31.93	\$1.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$846.70	\$716.18	\$123.99	\$6.53	\$0.00	\$0.00
035A - INSURANCE	\$1,430.78	\$1,387.87	\$40.76	\$2.15	\$0.00	\$0.00
042 - PARKS	\$758.49	\$735.74	\$21.61	\$1.14	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$508.51	\$493.26	\$14.49	\$0.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,034.33	\$1,003.31	\$29.47	\$1.55	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$41.35	\$40.11	\$1.18	\$0.06	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$330.99	\$321.06	\$9.43	\$0.50	\$0.00	\$0.00
Totals	\$7,709.25	\$7,372.90	\$319.52	\$16.83	\$0.00	\$0.00

Settlement Sheet
McLean County
198 - EL PASO DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,438.52	+	Real Estate	\$1,719.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,438.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,719.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,438.52	+	Forfeited Tax	
				Total	\$1,719.25

Distribution Summary	
Tax Distribution Date	Amount
06/25/2020	\$0.37
07/07/2020	\$1,667.31
08/27/2020	\$49.00
Totals: 3 Distributions	\$1,716.68
Grand Totals: 3 Distributions	\$1,716.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$69.30	\$67.22	\$1.98	\$0.10	\$0.00	\$0.00
016 - GENERAL CORPORATE	\$1,347.50	\$1,307.08	\$38.40	\$2.02	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$167.38	\$162.36	\$4.77	\$0.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72.72	\$70.54	\$2.07	\$0.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62.35	\$60.48	\$1.78	\$0.09	\$0.00	\$0.00
Totals	\$1,719.25	\$1,667.68	\$49.00	\$2.57	\$0.00	\$0.00

Settlement Sheet
McLean County
200 - LEXINGTON TIF 9

Current Year Taxes Due	
Original Amount Due	\$681,070.26
+ Supplements	\$3,918.78
- Cancellations	\$7,347.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$677,641.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$677,641.74

Current Year Taxes Paid	
Real Estate	\$379,668.65
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	\$379,668.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$379,668.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$39,945.19
06/10/2020	\$172,149.89
06/25/2020	\$69,304.01
07/07/2020	\$46,013.74
08/27/2020	\$49,643.03
Totals: 5 Distributions	\$377,055.86
Grand Totals: 5 Distributions	\$377,055.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$379,668.65	\$327,412.83	\$49,643.03	\$2,612.79	\$0.00	\$0.00
Totals	\$379,668.65	\$327,412.83	\$49,643.03	\$2,612.79	\$0.00	\$0.00

Settlement Sheet
McLean County
201 - HEYWORTH TIF 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,198,590.42	+	Real Estate	\$742,398.75
+	Supplements	\$994.04	+	Railroad	\$0.00
-	Cancellations	\$2,168.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,197,415.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$742,398.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,197,415.58	+	Forfeited Tax	
				Total	\$742,398.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$115,757.22
06/10/2020	\$299,468.45
06/25/2020	\$144,239.03
07/07/2020	\$56,351.95
08/27/2020	\$120,253.00
Totals: 5 Distributions	\$736,069.65
Grand Totals: 5 Distributions	\$736,069.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$742,398.75	\$615,816.65	\$120,253.00	\$6,329.10	\$0.00	\$0.00
Totals	\$742,398.75	\$615,816.65	\$120,253.00	\$6,329.10	\$0.00	\$0.00

Settlement Sheet
McLean County
202 - HEYWORTH TIF 2

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

Current Year Taxes Paid	
+ Real Estate	\$94,388.21
+ 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	\$94,388.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,388.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,749.64
06/10/2020	\$51,063.23
06/25/2020	\$17,030.53
07/07/2020	\$7,464.18
08/27/2020	\$11,476.60
Totals: 5 Distributions	\$93,784.18
Grand Totals: 5 Distributions	\$93,784.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$94,388.21	\$82,307.58	\$11,476.60	\$604.03	\$0.00	\$0.00
Totals	\$94,388.21	\$82,307.58	\$11,476.60	\$604.03	\$0.00	\$0.00

Settlement Sheet
McLean County
203 - LEROY MANOR TIF

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

Fund Summary

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

Settlement Sheet
McLean County
204 - DOWNTOWN BLOOMINGTON TIF

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

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

Settlement Sheet

McLean County

205 - Bloomington Downtown Southwest TIF

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$96.03
07/07/2020	\$31.05
08/27/2020	\$0.91
Totals: 3 Distributions	\$127.99
Grand Totals: 3 Distributions	\$127.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128.04	\$127.08	\$0.91	\$0.05	\$0.00	\$0.00
Totals	\$128.04	\$127.08	\$0.91	\$0.05	\$0.00	\$0.00

Settlement Sheet
McLean County
206 - MARKET SQUARE TIF

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

Fund Summary

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

Settlement Sheet
McLean County
207 - HEYWORTH TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$851,893.92	+	Real Estate	\$511,761.68
+	Supplements	\$8,719.96	+	Railroad	\$0.00
-	Cancellations	\$9,627.18	+	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	\$850,986.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$511,761.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$850,986.70	+	Forfeited Tax	
				Total	\$511,761.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$36,814.95
06/10/2020	\$153,378.52
06/25/2020	\$144,194.55
07/07/2020	\$132,329.14
08/27/2020	\$42,792.29
Totals: 5 Distributions	\$509,509.45
Grand Totals: 5 Distributions	\$509,509.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$511,761.68	\$466,717.16	\$42,792.29	\$2,252.23	\$0.00	\$0.00
Totals	\$511,761.68	\$466,717.16	\$42,792.29	\$2,252.23	\$0.00	\$0.00

Settlement Sheet
McLean County
208 - EMPIRE TIF 1

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

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

Settlement Sheet
McLean County
209 - Heyworth TIF VI

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$1,132.94	+		Real Estate	\$604.39	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$604.39
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
		Total Amount Due	+		Forfeited Tax		
		\$1,132.94				Total	\$604.39

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$0.68
06/25/2020	\$401.14
07/07/2020	\$129.70
08/27/2020	\$69.23
Totals: 4 Distributions	\$600.75
Grand Totals: 4 Distributions	\$600.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$604.39	\$531.52	\$69.23	\$3.64	\$0.00	\$0.00
Totals	\$604.39	\$531.52	\$69.23	\$3.64	\$0.00	\$0.00

Settlement Sheet
McLean County
210 - DOWNS TIF 1

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

Current Year Taxes Paid	
+ Real Estate	\$101,470.81
+ 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	\$101,470.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,470.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,946.07
06/10/2020	\$27,771.16
06/25/2020	\$11,163.50
07/07/2020	\$37,480.97
08/27/2020	\$17,203.65
Totals: 5 Distributions	\$100,565.35
Grand Totals: 5 Distributions	\$100,565.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,470.81	\$83,361.70	\$17,203.65	\$905.46	\$0.00	\$0.00
Totals	\$101,470.81	\$83,361.70	\$17,203.65	\$905.46	\$0.00	\$0.00

Settlement Sheet
McLean County
211 - OLDTOWN/DOWNS TIF 2

Current Year Taxes Due	
Original Amount Due	\$169,854.54
+ 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	\$169,854.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$169,854.54

Current Year Taxes Paid	
Real Estate	\$159,325.97
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	\$159,325.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$159,325.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$42,926.89
06/10/2020	\$14,746.51
06/25/2020	\$75,865.45
07/07/2020	\$25,013.51
08/27/2020	\$734.93
Totals: 5 Distributions	\$159,287.29
Grand Totals: 5 Distributions	\$159,287.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$159,325.97	\$158,552.36	\$734.93	\$38.68	\$0.00	\$0.00
Totals	\$159,325.97	\$158,552.36	\$734.93	\$38.68	\$0.00	\$0.00

Settlement Sheet
McLean County
212 - DOWNTOWN NORMAL TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,579,977.20	+	Real Estate	\$1,705,652.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$7,675.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,713,328.60
+	Prior Year Real Estate Tax	\$7,675.62	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,713,328.60
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$2,587,652.82	+	Forfeited Tax	
				Total	\$1,713,328.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$23,683.94
06/10/2020	\$201,628.77
06/25/2020	\$423,119.86
07/07/2020	\$225,321.13
08/27/2020	\$797,596.16
Totals: 5 Distributions	\$1,671,349.86
Grand Totals: 5 Distributions	\$1,671,349.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,713,328.60	\$873,753.70	\$797,596.16	\$41,978.74	\$0.00	\$0.00
Totals	\$1,713,328.60	\$873,753.70	\$797,596.16	\$41,978.74	\$0.00	\$0.00

Settlement Sheet
McLean County
213 - CHENOA TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,712.06	+	Real Estate	\$97,255.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,118.14	+	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	\$97,255.14
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$97,255.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,874.22
06/10/2020	\$40,233.61
06/25/2020	\$26,442.62
07/07/2020	\$12,882.85
08/27/2020	\$7,430.75
Totals: 5 Distributions	\$96,864.05
Grand Totals: 5 Distributions	\$96,864.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,255.14	\$89,433.30	\$7,430.75	\$391.09	\$0.00	\$0.00
Totals	\$97,255.14	\$89,433.30	\$7,430.75	\$391.09	\$0.00	\$0.00

Settlement Sheet
McLean County
214 - TON SPECIAL SERVICE AREA

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

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$211,280.76
06/25/2020	\$13,779.18
07/07/2020	\$4,455.27
08/27/2020	\$218,301.25
Totals: 4 Distributions	\$447,816.46
Grand Totals: 4 Distributions	\$447,816.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Special Service Area	\$459,306.00	\$229,515.21	\$218,301.25	\$11,489.54	\$0.00	\$0.00
Totals	\$459,306.00	\$229,515.21	\$218,301.25	\$11,489.54	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$34,076.06
06/25/2020	\$2,222.36
07/07/2020	\$718.56
08/27/2020	\$21.11
Totals: 4 Distributions	\$37,038.09
Grand Totals: 4 Distributions	\$37,038.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,039.20	\$37,016.98	\$21.11	\$1.11	\$0.00	\$0.00
Totals	\$37,039.20	\$37,016.98	\$21.11	\$1.11	\$0.00	\$0.00

Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$850,154.90	+	Real Estate	\$445,384.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$850,154.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$445,384.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$850,154.90	+	Forfeited Tax	
				Total	\$445,384.64

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,132.40
06/10/2020	\$318,714.48
06/25/2020	\$73,931.13
07/07/2020	\$42,806.36
08/27/2020	\$8,360.26
Totals: 5 Distributions	\$444,944.63
Grand Totals: 5 Distributions	\$444,944.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$445,384.64	\$436,584.37	\$8,360.26	\$440.01	\$0.00	\$0.00
Totals	\$445,384.64	\$436,584.37	\$8,360.26	\$440.01	\$0.00	\$0.00

Settlement Sheet
McLean County
217 - HUDSON TIF

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

Current Year Taxes Paid	
Real Estate	\$92,912.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,912.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,912.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,447.15
06/10/2020	\$30,745.71
06/25/2020	\$28,985.36
07/07/2020	\$11,376.46
08/27/2020	\$16,489.85
Totals: 5 Distributions	\$92,044.53
Grand Totals: 5 Distributions	\$92,044.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,912.42	\$75,554.68	\$16,489.85	\$867.89	\$0.00	\$0.00
Totals	\$92,912.42	\$75,554.68	\$16,489.85	\$867.89	\$0.00	\$0.00

Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$39,895.24	+	Real Estate	\$20,621.45
+	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		\$39,895.24	-	Total Collected	\$20,621.45
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$39,895.24		Total	\$20,621.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,908.62
06/10/2020	\$595.64
06/25/2020	\$5,374.22
07/07/2020	\$3,702.52
08/27/2020	\$6,688.43
Totals: 5 Distributions	\$20,269.43
Grand Totals: 5 Distributions	\$20,269.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,621.45	\$13,581.00	\$6,688.43	\$352.02	\$0.00	\$0.00
Totals	\$20,621.45	\$13,581.00	\$6,688.43	\$352.02	\$0.00	\$0.00

Settlement Sheet
McLean County
219 - HEYWORTH BRIDLE BROOK TIF

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

Fund Summary

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

Settlement Sheet
McLean County
220 - VILLAGE OF GRIDLEY TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$150,789.82	+	Real Estate	\$79,843.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$79,843.95
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$150,789.82	+	Forfeited Tax	
			Total		
			\$79,843.95		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$473.39
06/10/2020	\$31,382.83
06/25/2020	\$33,177.23
07/07/2020	\$11,128.85
08/27/2020	\$3,497.57
Totals: 5 Distributions	\$79,659.87
Grand Totals: 5 Distributions	\$79,659.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,843.95	\$76,162.30	\$3,497.57	\$184.08	\$0.00	\$0.00
Totals	\$79,843.95	\$76,162.30	\$3,497.57	\$184.08	\$0.00	\$0.00

Settlement Sheet
McLean County
221 - HEYWORTH 136 TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,937.20	+	Real Estate	\$7,005.44
+ 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	\$13,937.20	-	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	\$7,005.44		
Total Amount Due	\$13,937.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,005.44		

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$5,254.08
07/07/2020	\$1,698.82
08/27/2020	\$49.91
Totals: 3 Distributions	\$7,002.81
Grand Totals: 3 Distributions	\$7,002.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,005.44	\$6,952.90	\$49.91	\$2.63	\$0.00	\$0.00
Totals	\$7,005.44	\$6,952.90	\$49.91	\$2.63	\$0.00	\$0.00

Settlement Sheet
McLean County
222 - VILLAGE OF MCLEAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,807.98	+	Real Estate	\$121,870.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,807.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,870.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,807.98	+	Forfeited Tax	
				Total	\$121,870.08

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,393.20
06/10/2020	\$31,061.45
06/25/2020	\$45,028.63
07/07/2020	\$20,190.28
08/27/2020	\$20,136.69
Totals: 5 Distributions	\$120,810.25
Grand Totals: 5 Distributions	\$120,810.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,870.08	\$100,673.56	\$20,136.69	\$1,059.83	\$0.00	\$0.00
Totals	\$121,870.08	\$100,673.56	\$20,136.69	\$1,059.83	\$0.00	\$0.00

Settlement Sheet

McLean County

223 - NORTH NORMAL WEARHOUSE TIF

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2020	\$772.62
07/07/2020	\$249.81
08/27/2020	\$7.34
Totals: 3 Distributions	\$1,029.77
Grand Totals: 3 Distributions	\$1,029.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,030.16	\$1,022.43	\$7.34	\$0.39	\$0.00	\$0.00
Totals	\$1,030.16	\$1,022.43	\$7.34	\$0.39	\$0.00	\$0.00

Settlement Sheet
McLean County
224 - CHENOA TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,661.36	+	Real Estate	\$2,529.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,661.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,529.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,661.36	+	Forfeited Tax	
				Total	\$2,529.01

Distribution Summary	
Tax Distribution Date	Amount
06/10/2020	\$1,102.46
06/25/2020	\$71.90
07/07/2020	\$151.63
08/27/2020	\$1,142.87
Totals: 4 Distributions	\$2,468.86
Grand Totals: 4 Distributions	\$2,468.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,529.01	\$1,325.99	\$1,142.87	\$60.15	\$0.00	\$0.00
Totals	\$2,529.01	\$1,325.99	\$1,142.87	\$60.15	\$0.00	\$0.00

**Settlement Sheet
McLean County
225 - Downs TIF 3**

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$11,812.52	+	Real Estate	\$9,407.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$11,812.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$11,812.52	+	Forfeited Tax	
			Total		
			\$9,407.86		

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,481.60
06/10/2020	\$1,930.81
06/25/2020	\$991.85
07/07/2020	\$400.09
08/27/2020	\$573.33
Totals: 5 Distributions	\$9,377.68
Grand Totals: 5 Distributions	\$9,377.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,407.86	\$8,804.35	\$573.33	\$30.18	\$0.00	\$0.00
Totals	\$9,407.86	\$8,804.35	\$573.33	\$30.18	\$0.00	\$0.00

Settlement Sheet
McLean County
226 - Empire Street TIF

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

Current Year Taxes Paid	
Real Estate	\$193,295.55
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	\$193,295.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$193,295.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,933.39
06/10/2020	\$593.62
06/25/2020	\$17,656.10
07/07/2020	\$155,846.60
08/27/2020	\$16,402.55
Totals: 5 Distributions	\$192,432.26
Grand Totals: 5 Distributions	\$192,432.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,295.55	\$176,029.71	\$16,402.55	\$863.29	\$0.00	\$0.00
Totals	\$193,295.55	\$176,029.71	\$16,402.55	\$863.29	\$0.00	\$0.00

Settlement Sheet
McLean County
227 - Dwtm E Wash TIF District

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$386.74	+	Real Estate	\$249.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$386.74		Total Collected	\$249.83
+	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		\$386.74	+	Forfeited Tax	
				Total	\$249.83

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$92.99
06/10/2020	\$144.29
06/25/2020	\$9.41
07/07/2020	\$3.05
08/27/2020	\$0.09
Totals: 5 Distributions	\$249.83
Grand Totals: 5 Distributions	\$249.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$249.83	\$249.74	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$249.83	\$249.74	\$0.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
McLean County
228 - CBD/Stoneman Gardens TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,808.60	+	Real Estate	\$3,754.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$44.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,754.56
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,754.56
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
	\$6,764.38		+	Forfeited Tax	
				Total	\$3,754.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$364.98
06/10/2020	\$1,408.08
06/25/2020	\$1,020.17
07/07/2020	\$388.89
08/27/2020	\$543.82
Totals: 5 Distributions	\$3,725.94
Grand Totals: 5 Distributions	\$3,725.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,754.56	\$3,182.12	\$543.82	\$28.62	\$0.00	\$0.00
Totals	\$3,754.56	\$3,182.12	\$543.82	\$28.62	\$0.00	\$0.00