

**Final Settlement Sheet
McLean County
001 - MCLEAN COUNTY**

Current Year Taxes Due	
Original Amount Due	\$36,367,904.67
+ Supplements	\$1,850.83
- Cancellations	\$126,080.10
- Abatements/Refunds	\$29,425.31
+ Mobile Home	\$29,007.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60,041.57
Adjusted Amount Due	\$36,303,298.73
+ Prior Year Real Estate Tax	\$10,898.39
+ Prior Year Mobile Home Tax	\$690.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,314,888.03

Current Year Taxes Paid	
Real Estate	\$36,071,505.23
Railroad	\$161,091.72
Mobile Home	\$28,069.08
Misc. Adjustments	\$60,041.57
Prior Year Real Estate	\$10,898.39
Prior Year Mobile Home	\$690.91
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$29,425.31
Total Collected	\$36,302,871.59
+ Hold Back	\$0.00
+ County Trustee	\$7,914.33
+ Forfeited Tax	\$4,102.11
Total	\$36,314,888.03

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,308,954.03
06/10/2020	\$6,692,738.29
06/25/2020	\$6,407,878.11
07/07/2020	\$3,153,950.00
08/27/2020	\$3,339,435.88
09/11/2020	\$6,084,680.65
09/24/2020	\$5,834,083.70
10/13/2020	\$1,623,971.31
11/20/2020	\$857,179.62
Totals: 9 Distributions	\$36,302,871.59
Grand Totals: 9 Distributions	\$36,302,871.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,917,835.64	\$9,683,656.77	\$234,178.87	\$0.00	\$0.00	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,702,929.18	\$3,615,496.01	\$87,433.17	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,975,347.03	\$2,905,093.45	\$70,253.58	\$0.00	\$0.00	\$0.00
008 - BRIDGE MATCHING FUND	\$1,687,212.25	\$1,647,373.98	\$39,838.27	\$0.00	\$0.00	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,487,691.68	\$1,452,564.46	\$35,127.22	\$0.00	\$0.00	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,655,699.18	\$3,569,381.17	\$86,318.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENT	\$3,468,485.27	\$3,386,587.77	\$81,897.50	\$0.00	\$0.00	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,710,735.43	\$2,646,729.83	\$64,005.60	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$175,342.85	\$171,202.68	\$4,140.17	\$0.00	\$0.00	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,933,599.87	\$1,887,943.91	\$45,655.96	\$0.00	\$0.00	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$422,492.84	\$412,516.97	\$9,975.87	\$0.00	\$0.00	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,969,684.86	\$1,923,176.87	\$46,507.99	\$0.00	\$0.00	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$322,914.00	\$315,289.41	\$7,624.59	\$0.00	\$0.00	\$0.00

McLean County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$167,791.90	\$163,830.01	\$3,961.89	\$0.00	\$0.00	\$0.00
057E - PBC LEASE JUVENILE DETENTION	\$325,709.37	\$318,018.72	\$7,690.65	\$0.00	\$0.00	\$0.00
057F - PBC LEASE ANIMAL CONTROL	\$73,404.40	\$71,671.18	\$1,733.22	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$374,500.43	\$365,657.75	\$8,842.68	\$0.00	\$0.00	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$743,845.86	\$726,282.22	\$17,563.64	\$0.00	\$0.00	\$0.00
129 - HISTORICAL MUSEUM FUND	\$61,497.07	\$60,045.01	\$1,452.06	\$0.00	\$0.00	\$0.00
157 - CHILDRENS ADVOCACY	\$126,152.48	\$123,173.80	\$2,978.68	\$0.00	\$0.00	\$0.00
Totals	\$36,302,871.59	\$35,445,691.97	\$857,179.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$595.38	Village of Heyworth TIF 1 Surplus TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,025.51	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,121.85	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$885.61	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,212.27	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5,096.94	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$89.65	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.16	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,702.07	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.49	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$151.96	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$7.61	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$21.34	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.46	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$147.90	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$74.15	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$181.43	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$14,988.50	TIF 1 Surplus Fund for Distribution by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$29,636.29	Tax Year 2019 West/Yates Rebate by TBA
Totals	19 entries		\$60,041.57	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.47	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.95	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.85	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.37	PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.71	PTAB Interest parcel #22-29-454-001 TY16 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.98	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.19	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.48	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.25	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.28	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$3.02	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$6.15	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$6.26	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.68	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$5.05	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$2.21	PTAB Interest parcel #14-36-126-027 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$29,385.50	Reduction by Distribution for West/Yates
Totals	19 entries		\$29,425.31	

McLean County

002 - CITY OF BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$2,351,560.26	
+	Supplements	\$56.26	
-	Cancellations	\$3,360.91	
-	Abatements/Refunds	\$4.20	
+	Mobile Home	\$2,097.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$920.01	
	Adjusted Amount Due	\$2,351,268.58	
+	Prior Year Real Estate Tax	(\$576.61)	
+	Prior Year Mobile Home Tax	\$70.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,350,762.85	

Current Year Taxes Paid

	Real Estate	\$2,347,101.58
	Railroad	\$300.72
	Mobile Home	\$2,023.12
	Misc. Adjustments	\$920.01
	Prior Year Real Estate	(\$576.61)
	Prior Year Mobile Home	\$70.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4.20
	Total Collected	\$2,349,835.50
	Hold Back	\$0.00
	County Trustee	\$633.90
	Forfeited Tax	\$293.45
	Total	\$2,350,762.85

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$146,415.92
06/10/2020	\$433,471.83
06/25/2020	\$403,547.62
07/07/2020	\$195,927.24
08/27/2020	\$206,690.28
09/11/2020	\$398,119.33
09/24/2020	\$415,314.87
10/13/2020	\$101,503.44
11/20/2020	\$48,844.97
Totals: 9 Distributions	\$2,349,835.50
Grand Totals: 9 Distributions	\$2,349,835.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$1,643,738.11	\$1,609,570.49	\$34,167.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$506,314.38	\$495,789.82	\$10,524.56	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$199,783.01	\$195,630.22	\$4,152.79	\$0.00	\$0.00	\$0.00
Totals	\$2,349,835.50	\$2,300,990.53	\$48,844.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$696.41	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.04	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.64	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.13	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.79	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 5 entries			\$920.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.39	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.13	PTAB Interest parcel #21-11-351-008 TY18 by TBA

Final Settlement Sheet

McLean County

Abatement Detail

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

**Final Settlement Sheet
McLean County
003 - NORMAL TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$2,022,498.87
+ Supplements	\$264.02
- Cancellations	\$4,715.69
- Abatements/Refunds	\$1.75
+ Mobile Home	\$1,335.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$120.88
Adjusted Amount Due	\$2,019,502.08
+ Prior Year Real Estate Tax	\$2,602.62
+ Prior Year Mobile Home Tax	\$48.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,022,153.25

Current Year Taxes Paid	
Real Estate	\$2,010,735.80
Railroad	\$6,845.46
Mobile Home	\$1,290.77
Misc. Adjustments	\$120.88
Prior Year Real Estate	\$2,602.62
Prior Year Mobile Home	\$48.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.75
Total Collected	\$2,021,642.33
+ Hold Back	\$0.00
+ County Trustee	\$119.61
+ Forfeited Tax	\$391.31
Total	\$2,022,153.25

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$129,991.28
06/10/2020	\$386,761.77
06/25/2020	\$333,086.82
07/07/2020	\$158,105.24
08/27/2020	\$225,272.01
09/11/2020	\$373,020.21
09/24/2020	\$299,414.22
10/13/2020	\$83,345.18
11/20/2020	\$32,645.60
Totals: 9 Distributions	\$2,021,642.33
Grand Totals: 9 Distributions	\$2,021,642.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$1,302,463.37	\$1,281,431.04	\$21,032.33	\$0.00	\$0.00	\$0.00
005 - I M R F	\$54,980.58	\$54,092.74	\$887.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,469.11	\$3,413.13	\$55.98	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$28,011.85	\$27,559.53	\$452.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,926.12	\$73,716.20	\$1,209.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$299,882.32	\$295,039.83	\$4,842.49	\$0.00	\$0.00	\$0.00
140 - SENIOR CITIZENS SERVICES	\$257,908.98	\$253,744.26	\$4,164.72	\$0.00	\$0.00	\$0.00
Totals	\$2,021,642.33	\$1,988,996.73	\$32,645.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.84	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$60.36	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$37.68	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 3 entries			\$120.88	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB Interest parcel #14-28-355-017 by TBA

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Real Estate Abatement	\$1.26		PTAB Interest parcel #14-26-377-005 by TBA
Totals	2 entries		\$1.75		

Final Settlement Sheet

McLean County

004 - CITY OF BLOOMINGTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,511,345.46	+	Real Estate	\$20,463,367.97
+	Supplements	\$490.54	+	Railroad	\$11,405.52
-	Cancellations	\$29,622.92	+	Mobile Home	\$17,638.84
-	Abatements/Refunds	\$36.38	+	Misc. Adjustments	\$7,945.82
+	Mobile Home	\$18,284.32	+	Prior Year Real Estate	(\$5,228.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$446.84
+	Misc. Adjustments	\$7,945.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,508,406.84	-	Abatements/Refunds	\$36.38
+	Prior Year Real Estate Tax	(\$5,228.15)	Total Collected \$20,495,540.46		
+	Prior Year Mobile Home Tax	\$446.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,526.43
	Total Amount Due	\$20,503,625.53	+	Forfeited Tax	\$2,558.64
				Total	\$20,503,625.53

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,276,623.94
06/10/2020	\$3,779,314.23
06/25/2020	\$3,518,296.21
07/07/2020	\$1,708,191.78
08/27/2020	\$1,802,019.53
09/11/2020	\$3,471,073.95
09/24/2020	\$3,620,755.75
10/13/2020	\$884,866.63
11/20/2020	\$434,398.44
Totals: 9 Distributions	\$20,495,540.46
Grand Totals: 9 Distributions	\$20,495,540.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,560,405.51	\$2,506,138.23	\$54,267.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,178,532.46	\$2,132,358.95	\$46,173.51	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,854,211.04	\$1,814,911.43	\$39,299.61	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,898,768.36	\$1,858,524.40	\$40,243.96	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$4,192,731.71	\$4,103,867.69	\$88,864.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,525,360.08	\$1,493,030.40	\$32,329.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$4,004,910.56	\$3,920,027.41	\$84,883.15	\$0.00	\$0.00	\$0.00
042 - PUBLIC PARKS	\$1,000,612.76	\$979,405.00	\$21,207.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,280,007.98	\$1,252,878.51	\$27,129.47	\$0.00	\$0.00	\$0.00
Totals	\$20,495,540.46	\$20,061,142.02	\$434,398.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$6,071.73	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$105.01	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,464.60	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$88.34	J Meyer MH Redemptions Due to Taxing Bodies by TBA

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McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$216.14	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals			5 entries	\$7,945.82

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

Final Settlement Sheet McLean County 005 - TOWN OF NORMAL

Current Year Taxes Due

	Original Amount Due	\$9,176,533.08	
+	Supplements	\$1,169.46	
-	Cancellations	\$84,297.77	
-	Abatements/Refunds	\$7.81	
+	Mobile Home	\$5,907.53	
+/-	Road & Bridge Transfer	\$373,558.88	
+	Misc. Adjustments	\$556.48	
	Adjusted Amount Due	\$9,473,419.85	
+	Prior Year Real Estate Tax	\$11,992.87	
+	Prior Year Mobile Home Tax	\$215.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,485,628.15	

Current Year Taxes Paid

	Real Estate	\$9,443,086.91
	Railroad	\$21,812.86
	Mobile Home	\$5,708.32
	Misc. Adjustments	\$556.48
	Prior Year Real Estate	\$11,992.87
	Prior Year Mobile Home	\$215.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7.81
	Total Collected	\$9,483,365.06
	Hold Back	\$0.00
	County Trustee	\$529.75
	Forfeited Tax	\$1,733.34
	Total	\$9,485,628.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORMAL TWP ROAD DIST	\$347,643.42	\$347,562.09
DRY GROVE TWP ROAD	\$9,152.48	\$9,152.48
TOWANDA TWP ROAD	\$16,844.31	\$16,844.31
Totals	\$373,640.21	\$373,558.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$623,930.45
06/10/2020	\$1,826,004.20
06/25/2020	\$1,552,099.69
07/07/2020	\$721,218.50
08/27/2020	\$1,065,468.13
09/11/2020	\$1,766,939.74
09/24/2020	\$1,404,168.88
10/13/2020	\$380,825.14
11/20/2020	\$142,710.33
Totals: 9 Distributions	\$9,483,365.06
Grand Totals: 9 Distributions	\$9,483,365.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,588,385.81	\$1,564,472.15	\$23,913.66	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,761,217.06	\$1,734,701.31	\$26,515.75	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$373,558.88	\$367,999.86	\$5,559.02	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$2,110,742.08	\$2,078,964.13	\$31,777.95	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,245,712.98	\$2,211,902.95	\$33,810.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,403,748.25	\$1,382,614.33	\$21,133.92	\$0.00	\$0.00	\$0.00
Totals	\$9,483,365.06	\$9,340,654.73	\$142,710.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$101.16	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$288.42	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$166.90	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	3 entries	\$556.48	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Abatement	\$2.18	PTAB Interest parcel #14-28-355-017 by TBA

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5.63	PTAB Interest	parcel #14-26-377-005 by TBA
\$7.81		

Final Settlement Sheet
McLean County
006 - NORMAL TWP ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$781,341.18	
+	Supplements	\$102.00	
-	Cancellations	\$1,821.75	
-	Abatements/Refunds	\$0.69	
+	Mobile Home	\$516.04	
+/-	Road & Bridge Transfer	(\$347,562.09)	
+	Misc. Adjustments	\$47.46	
	Adjusted Amount Due	\$432,622.15	
+	Prior Year Real Estate Tax	\$1,125.38	
+	Prior Year Mobile Home Tax	\$22.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$433,770.09	

Current Year Taxes Paid

	Real Estate	\$429,234.77
	Railroad	\$2,644.58
	Mobile Home	\$498.67
	Misc. Adjustments	\$47.46
	Prior Year Real Estate	\$1,125.38
	Prior Year Mobile Home	\$22.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.69
	Total Collected	\$433,572.73
	Hold Back	\$0.00
	County Trustee	\$46.22
	Forfeited Tax	\$151.14
	Total	\$433,770.09

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$347,643.42	\$347,562.09
Totals	\$347,643.42	\$347,562.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$27,834.18
06/10/2020	\$82,783.67
06/25/2020	\$71,334.31
07/07/2020	\$33,853.90
08/27/2020	\$48,217.53
09/11/2020	\$79,841.22
09/24/2020	\$64,086.71
10/13/2020	\$17,839.21
11/20/2020	\$7,782.00
Totals: 9 Distributions	\$433,572.73
Grand Totals: 9 Distributions	\$433,572.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$362,276.19	\$355,645.71	\$6,630.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BLDG	\$64,964.64	\$63,915.39	\$1,049.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,301.37	\$1,280.36	\$21.01	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,030.53	\$4,949.27	\$81.26	\$0.00	\$0.00	\$0.00
Totals	\$433,572.73	\$425,790.73	\$7,782.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.82	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$24.08	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.56	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	3 entries	\$47.46	

Abatement Detail

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

Final Settlement Sheet McLean County 007 - BLOOMINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$100,199.04	
+	Supplements	\$0.00	
-	Cancellations	\$180.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$249.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.98	
	Adjusted Amount Due	\$100,289.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,298.87	

Current Year Taxes Paid

	Real Estate	\$96,942.19
	Railroad	\$3,009.48
	Mobile Home	\$230.16
	Misc. Adjustments	\$21.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,212.83
	Hold Back	\$0.00
	County Trustee	\$86.03
	Forfeited Tax	\$0.01
	Total	\$100,298.87

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,251.34
06/10/2020	\$21,695.61
06/25/2020	\$15,919.41
07/07/2020	\$8,509.19
08/27/2020	\$8,227.46
09/11/2020	\$15,090.29
09/24/2020	\$16,114.28
10/13/2020	\$3,950.79
11/20/2020	\$4,454.46
Totals: 9 Distributions	\$100,212.83
Grand Totals: 9 Distributions	\$100,212.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$88,710.40	\$84,767.24	\$3,943.16	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,997.72	\$4,775.56	\$222.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,504.71	\$6,215.57	\$289.14	\$0.00	\$0.00	\$0.00
Totals	\$100,212.83	\$95,758.37	\$4,454.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.98	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals			1 entries	\$21.98

Final Settlement Sheet

McLean County

008 - B-N WATER RECLAMATION DIST

Current Year Taxes Due

	Original Amount Due	\$5,214,820.61	
+	Supplements	\$346.25	
-	Cancellations	\$16,827.04	
-	Abatements/Refunds	\$710.71	
+	Mobile Home	\$4,229.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,470.17	
	Adjusted Amount Due	\$5,203,328.74	
+	Prior Year Real Estate Tax	\$677.29	
+	Prior Year Mobile Home Tax	\$112.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,204,118.57	

Current Year Taxes Paid

	Real Estate	\$5,192,158.89
	Railroad	\$4,519.08
	Mobile Home	\$4,081.58
	Misc. Adjustments	\$1,470.17
	Prior Year Real Estate	\$677.29
	Prior Year Mobile Home	\$112.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$710.71
	Total Collected	\$5,202,308.84
	Hold Back	\$0.00
	County Trustee	\$1,051.52
	Forfeited Tax	\$758.21
	Total	\$5,204,118.57

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$330,311.31
06/10/2020	\$973,305.10
06/25/2020	\$878,445.08
07/07/2020	\$420,295.49
08/27/2020	\$499,317.64
09/11/2020	\$909,668.07
09/24/2020	\$873,555.10
10/13/2020	\$219,522.79
11/20/2020	\$97,888.26
Totals: 9 Distributions	\$5,202,308.84
Grand Totals: 9 Distributions	\$5,202,308.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,292,496.22	\$2,249,359.79	\$43,136.43	\$0.00	\$0.00	\$0.00
005 - IMRF	\$453,802.60	\$445,263.73	\$8,538.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$52,480.89	\$51,493.40	\$987.49	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$234,499.26	\$230,086.89	\$4,412.37	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$1,381,020.51	\$1,355,034.82	\$25,985.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169,590.09	\$166,399.02	\$3,191.07	\$0.00	\$0.00	\$0.00
073 - CHLORINATION OF SEWAGE	\$618,419.27	\$606,782.93	\$11,636.34	\$0.00	\$0.00	\$0.00
Totals	\$5,202,308.84	\$5,104,420.58	\$97,888.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,049.09	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.45	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$18.14	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$301.45	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$30.44	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$15.26	J Meyer MH Redemptions Due to Taxing Bodies by TBA

Final Settlement Sheet

McLean County

12/2/2020 15:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$37.34	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals			7 entries	\$1,470.17

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	\$0.09	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.40	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.58	PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.20	PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.24	PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.30	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.26	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.66	PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.61	PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.25	PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.27	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.34	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1.02	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.45	PTAB Interest parcel #14-36-126-027 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$703.04	State Farm Abatement TY19 by TBA
Totals			15 entries	\$710.71

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

Current Year Taxes Due	
Original Amount Due	\$3,914,989.56
+ Supplements	\$227.38
- Cancellations	\$12,829.10
- Abatements/Refunds	\$47,864.62
+ Mobile Home	\$2,853.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,056.66
Adjusted Amount Due	\$3,858,433.60
+ Prior Year Real Estate Tax	\$1,131.47
+ Prior Year Mobile Home Tax	\$77.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,859,642.27

Current Year Taxes Paid	
Real Estate	\$3,897,025.80
Railroad	\$4,076.40
Mobile Home	\$2,766.98
Misc. Adjustments	\$1,056.66
+ Prior Year Real Estate	\$1,131.47
+ Prior Year Mobile Home	\$77.20
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$47,864.62
Total Collected	\$3,858,269.89
+ Hold Back	\$0.00
+ County Trustee	\$796.34
+ Forfeited Tax	\$576.04
Total	\$3,859,642.27

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$247,761.87
06/10/2020	\$726,289.69
06/25/2020	\$662,155.01
07/07/2020	\$316,024.51
08/27/2020	\$375,654.39
09/11/2020	\$679,608.61
09/24/2020	\$656,958.26
10/13/2020	\$166,855.63
11/20/2020	\$26,961.92
Totals: 9 Distributions	\$3,858,269.89
Grand Totals: 9 Distributions	\$3,858,269.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$1,074,204.10	\$1,066,697.48	\$7,506.62	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$2,409,705.60	\$2,392,866.41	\$16,839.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$147,702.28	\$146,670.15	\$1,032.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$44,312.23	\$44,002.51	\$309.72	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$9,935.04	\$9,865.60	\$69.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,264.00	\$122,402.60	\$861.40	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$49,146.64	\$48,803.22	\$343.42	\$0.00	\$0.00	\$0.00
Totals	\$3,858,269.89	\$3,831,307.97	\$26,961.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$800.22	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$14.07	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$13.84	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$176.82	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$23.22	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$28.49	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 6 entries			\$1,056.66	

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	\$0.05		PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.21		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.31		PTAB Interest parcel #14-34-401-006 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.11		PTAB Interest parcel #21-11-351-008 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.13		PTAB Interest parcel #21-11-351-008 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.16		PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.14		PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.35		PTAB Interest parcel #21-02-252-007 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.32		PTAB Interest parcel #21-02-252-007 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.66		PTAB Interest parcel #21-11-251-030 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.68		PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.18		PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$0.55		PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.24		PTAB Interest parcel #14-36-126-027 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$47,860.53		State Farm Abatement TY19 by TBA
Totals 15 entries			\$47,864.62		

**Final Settlement Sheet
McLean County
010 - BLOOMINGTON TWP FIRE**

Current Year Taxes Due

	Original Amount Due	\$380,897.72	
+	Supplements	\$0.00	
-	Cancellations	\$693.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$957.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.87	
	Adjusted Amount Due	\$381,274.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$381,314.49	

Current Year Taxes Paid

	Real Estate	\$372,265.70
	Railroad	\$7,682.62
	Mobile Home	\$883.41
	Misc. Adjustments	\$112.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380,984.29
	Hold Back	\$0.00
	County Trustee	\$330.20
	Forfeited Tax	\$0.00
	Total	\$381,314.49

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$24,021.78
06/10/2020	\$83,271.59
06/25/2020	\$61,161.34
07/07/2020	\$32,678.64
08/27/2020	\$31,578.42
09/11/2020	\$57,917.75
09/24/2020	\$61,921.17
10/13/2020	\$15,171.19
11/20/2020	\$13,262.41
Totals: 9 Distributions	\$380,984.29
Grand Totals: 9 Distributions	\$380,984.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$133,032.85	\$128,401.85	\$4,631.00	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$40,406.44	\$38,999.86	\$1,406.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$207,545.00	\$200,320.17	\$7,224.83	\$0.00	\$0.00	\$0.00
Totals	\$380,984.29	\$367,721.88	\$13,262.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$28.52	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$84.35	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$112.87	

Final Settlement Sheet
McLean County
011 - CARLOCK FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$236,779.31	
+	Supplements	\$0.00	
-	Cancellations	\$480.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$236,298.42	
+	Prior Year Real Estate Tax	\$298.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$236,597.40	

Current Year Taxes Paid

	Real Estate	\$234,807.70
	Railroad	\$1,464.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$298.98
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,571.30
+	Hold Back	\$0.00
+	County Trustee	\$26.10
+	Forfeited Tax	\$0.00
	Total	\$236,597.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,489.82
06/10/2020	\$66,756.08
06/25/2020	\$29,318.30
07/07/2020	\$12,661.43
08/27/2020	\$18,480.00
09/11/2020	\$63,507.32
09/24/2020	\$21,590.63
10/13/2020	\$8,757.76
11/20/2020	\$4,009.96
Totals: 9 Distributions	\$236,571.30
Grand Totals: 9 Distributions	\$236,571.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$137,636.48	\$135,303.51	\$2,332.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,256.65	\$2,218.40	\$38.25	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,508.81	\$4,432.39	\$76.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$92,169.36	\$90,607.04	\$1,562.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$236,571.30	\$232,561.34	\$4,009.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

012 - HUDSON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$609,599.88	
+	Supplements	\$0.00	
-	Cancellations	\$7,076.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$602,555.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$602,555.21	

Current Year Taxes Paid

	Real Estate	\$602,479.90
+	Railroad	\$0.00
+	Mobile Home	\$32.13
+	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	\$602,512.03
+	Hold Back	\$0.00
+	County Trustee	\$43.18
+	Forfeited Tax	\$0.00
	Total	\$602,555.21

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$43,665.04
06/10/2020	\$104,686.25
06/25/2020	\$110,445.88
07/07/2020	\$61,302.25
08/27/2020	\$61,720.19
09/11/2020	\$86,465.96
09/24/2020	\$98,947.89
10/13/2020	\$30,655.09
11/20/2020	\$4,623.48
Totals: 9 Distributions	\$602,512.03
Grand Totals: 9 Distributions	\$602,512.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$301,256.01	\$298,944.27	\$2,311.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$301,256.02	\$298,944.28	\$2,311.74	\$0.00	\$0.00	\$0.00
Totals	\$602,512.03	\$597,888.55	\$4,623.48	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
013 - TOWANDA FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$355,953.45
+ Supplements	\$0.00
- Cancellations	\$314.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$355,646.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$355,646.04

Current Year Taxes Paid	
Real Estate	\$344,070.40
Railroad	\$11,569.02
Mobile Home	\$6.62
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	\$355,646.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$355,646.04

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$22,324.68
06/10/2020	\$53,858.26
06/25/2020	\$57,467.10
07/07/2020	\$32,888.81
08/27/2020	\$46,725.83
09/11/2020	\$45,296.42
09/24/2020	\$59,786.98
10/13/2020	\$21,398.11
11/20/2020	\$15,899.85
Totals: 9 Distributions	\$355,646.04
Grand Totals: 9 Distributions	\$355,646.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$163,746.90	\$156,426.29	\$7,320.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,674.46	\$2,554.87	\$119.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,482.65	\$18,611.63	\$871.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,995.48	\$5,727.45	\$268.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$163,746.55	\$156,425.95	\$7,320.60	\$0.00	\$0.00	\$0.00
Totals	\$355,646.04	\$339,746.19	\$15,899.85	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

014 - CUSD 87 BLOOMINGTON

Current Year Taxes Due

	Original Amount Due	\$43,704,430.11	+
+	Supplements	\$1,131.86	
-	Cancellations	\$110,473.07	
-	Abatements/Refunds	\$97.77	
+	Mobile Home	\$3,813.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29,425.79	
	Adjusted Amount Due	\$43,628,229.95	
+	Prior Year Real Estate Tax	(\$8,939.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,619,290.32	

Current Year Taxes Paid

	Real Estate	\$43,515,540.03
	Railroad	\$51,551.52
	Mobile Home	\$3,716.86
	Misc. Adjustments	\$29,425.79
	Prior Year Real Estate	(\$8,939.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$97.77
	Total Collected	\$43,591,196.80
	Hold Back	\$0.00
	County Trustee	\$20,119.47
	Forfeited Tax	\$7,974.05
	Total	\$43,619,290.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,679,345.93
06/10/2020	\$7,854,254.97
06/25/2020	\$7,418,929.10
07/07/2020	\$3,710,590.12
08/27/2020	\$4,027,524.66
09/11/2020	\$7,229,798.66
09/24/2020	\$7,468,865.49
10/13/2020	\$2,035,739.91
11/20/2020	\$1,166,147.96
Totals: 9 Distributions	\$43,591,196.80
Grand Totals: 9 Distributions	\$43,591,196.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$26,435,271.02	\$25,728,076.80	\$707,194.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$5,500,555.16	\$5,353,404.78	\$147,150.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$4,236,410.47	\$4,123,078.40	\$113,332.07	\$0.00	\$0.00	\$0.00
005 - I M R F	\$698,156.59	\$679,479.57	\$18,677.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,694,564.18	\$1,649,231.34	\$45,332.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$423,662.84	\$412,329.06	\$11,333.78	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$349,078.31	\$339,739.81	\$9,338.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$338,921.56	\$329,854.78	\$9,066.78	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$2,693,020.55	\$2,620,977.11	\$72,043.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$797,893.28	\$776,548.13	\$21,345.15	\$0.00	\$0.00	\$0.00
057 - LEASING	\$423,662.84	\$412,329.06	\$11,333.78	\$0.00	\$0.00	\$0.00
Totals	\$43,591,196.80	\$42,425,048.84	\$1,166,147.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$26,583.16	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,842.63	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$29,425.79	

Final Settlement Sheet

McLean County

Abatement Detail

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

Final Settlement Sheet McLean County 015 - CUSD 5 NORMAL

Current Year Taxes Due

	Original Amount Due	\$120,833,266.87	+
+	Supplements	\$7,296.77	
-	Cancellations	\$550,282.94	
-	Abatements/Refunds	\$174,048.35	
+	Mobile Home	\$126,936.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,281.82	
Adjusted Amount Due		\$120,255,450.53	
+	Prior Year Real Estate Tax	\$48,405.09	
+	Prior Year Mobile Home Tax	\$3,652.67	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$120,307,508.29	

Current Year Taxes Paid

	Real Estate	\$119,910,304.25
	Railroad	\$358,491.94
	Mobile Home	\$122,053.81
	Misc. Adjustments	\$12,281.82
	Prior Year Real Estate	\$48,405.09
	Prior Year Mobile Home	\$3,652.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$174,048.35
Total Collected		\$120,281,141.23
	Hold Back	\$0.00
	County Trustee	\$13,108.10
	Forfeited Tax	\$13,258.96
Total		\$120,307,508.29

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
Total Interest		\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,727,008.58
06/10/2020	\$23,043,040.05
06/25/2020	\$20,256,242.72
07/07/2020	\$9,693,771.09
08/27/2020	\$11,696,900.82
09/11/2020	\$21,257,863.65
09/24/2020	\$19,761,820.14
10/13/2020	\$4,945,597.82
11/20/2020	\$1,898,896.36
Totals: 9 Distributions	\$120,281,141.23
Grand Totals: 9 Distributions	\$120,281,141.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION FUND	\$61,090,671.38	\$60,126,223.75	\$964,447.63	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$29,156,148.63	\$28,695,856.15	\$460,292.48	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,229,928.47	\$11,052,639.91	\$177,288.56	\$0.00	\$0.00	\$0.00
005 - I M R F	\$1,790,264.49	\$1,762,001.32	\$28,263.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$4,491,899.21	\$4,420,984.93	\$70,914.28	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,122,944.74	\$1,105,216.66	\$17,728.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENTION & SAFETY	\$1,122,944.74	\$1,105,216.66	\$17,728.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$898,379.85	\$884,196.99	\$14,182.86	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$5,619,414.61	\$5,530,700.08	\$88,714.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,635,600.37	\$2,593,991.76	\$41,608.61	\$0.00	\$0.00	\$0.00
057 - FACILITY LEASING	\$1,122,944.74	\$1,105,216.66	\$17,728.08	\$0.00	\$0.00	\$0.00
Totals	\$120,281,141.23	\$118,382,244.87	\$1,898,896.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,072.82	PILOT Housing Authority TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$524.64	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$515.91	Mobile Home Taxes/Billed Prior to Devnet by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,917.69	J Meyer RE Redemptions Due to Taxing Bodies by TBA

Final Settlement Sheet

McLean County

12/2/2020 15:58

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$889.35	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$865.60	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$433.98	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$1,061.83	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 8 entries			\$12,281.82	

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	\$2.72	PTAB Interest parcel #14-25-303-014 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$11.42	PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$2.16	PTAB Interest parcel #20-03-400-001 by TBA
2018	RE - Real Estate	PTAB Decision	\$8.67	PTAB Interest parcel #21-05-154-018 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$7.40	PTAB Interest parcel #21-05-154-018 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$36.68	PTAB Interest parcel #14-31-353-003 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$9.83	PTAB Interest parcel #14-31-376-018 TY18 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$29.56	PTAB Interest parcel #14-26-377-005 by TBA
2018	RE - Real Estate	PTAB Decision	\$12.99	PTAB Interest parcel #14-36-126-027 by TBA
2019	RE - Real Estate	Real Estate Abatement	\$173,926.92	State Farm Abatement TY19 by TBA
Totals 10 entries			\$174,048.35	

**Final Settlement Sheet
McLean County
016 - CUSD 3 TRI VALLEY**

Current Year Taxes Due

	Original Amount Due	\$9,624,389.88	
+	Supplements	\$1,516.42	
-	Cancellations	\$16,288.85	
-	Abatements/Refunds	\$9.98	
+	Mobile Home	\$320.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$262.28	
	Adjusted Amount Due	\$9,610,189.87	
+	Prior Year Real Estate Tax	\$6,851.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,617,041.18	

Current Year Taxes Paid

	Real Estate	\$9,533,258.64
	Railroad	\$75,982.56
	Mobile Home	\$320.12
	Misc. Adjustments	\$262.28
	Prior Year Real Estate	\$6,851.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.98
	Total Collected	\$9,616,664.93
	Hold Back	\$0.00
	County Trustee	\$376.25
	Forfeited Tax	\$0.00
	Total	\$9,617,041.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$621,593.10
06/10/2020	\$1,783,478.63
06/25/2020	\$1,740,341.74
07/07/2020	\$861,338.44
08/27/2020	\$800,124.20
09/11/2020	\$1,735,489.96
09/24/2020	\$1,431,596.94
10/13/2020	\$396,681.32
11/20/2020	\$246,020.60
Totals: 9 Distributions	\$9,616,664.93
Grand Totals: 9 Distributions	\$9,616,664.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,821,630.84	\$5,672,697.62	\$148,933.22	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$1,183,599.88	\$1,153,320.18	\$30,279.70	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,284,180.59	\$1,251,327.76	\$32,852.83	\$0.00	\$0.00	\$0.00
005 - I M R F	\$144,894.29	\$141,187.47	\$3,706.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$342,449.43	\$333,688.65	\$8,760.78	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$85,607.55	\$83,417.47	\$2,190.08	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$85,607.55	\$83,417.47	\$2,190.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$68,489.89	\$66,737.73	\$1,752.16	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$369,703.07	\$360,245.04	\$9,458.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$144,894.29	\$141,187.47	\$3,706.82	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$85,607.55	\$83,417.47	\$2,190.08	\$0.00	\$0.00	\$0.00
Totals	\$9,616,664.93	\$9,370,644.33	\$246,020.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$215.49	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$46.79	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$262.28	

Final Settlement Sheet

McLean County

Abatement Detail

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

**Final Settlement Sheet
McLean County
017 - CUSD 4 HEYWORTH**

Current Year Taxes Due	
Original Amount Due	\$5,497,725.97
+ Supplements	\$0.00
- Cancellations	\$8,273.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,409.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16,257.95
Adjusted Amount Due	\$5,508,119.80
+ Prior Year Real Estate Tax	\$14,323.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,522,443.34

Current Year Taxes Paid	
Real Estate	\$5,407,346.06
Railroad	\$81,529.90
Mobile Home	\$2,290.07
Misc. Adjustments	\$16,257.95
Prior Year Real Estate	\$14,323.54
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,521,747.52
+ Hold Back	\$0.00
+ County Trustee	\$695.83
+ Forfeited Tax	(\$0.01)
Total	\$5,522,443.34

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$372,439.19
06/10/2020	\$1,012,451.66
06/25/2020	\$1,017,283.51
07/07/2020	\$535,853.49
08/27/2020	\$444,316.73
09/11/2020	\$797,603.96
09/24/2020	\$826,407.19
10/13/2020	\$301,362.37
11/20/2020	\$214,029.42
Totals: 9 Distributions	\$5,521,747.52
Grand Totals: 9 Distributions	\$5,521,747.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,387,818.53	\$3,256,502.66	\$131,315.87	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$814,965.77	\$783,376.74	\$31,589.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$495,510.58	\$476,304.01	\$19,206.57	\$0.00	\$0.00	\$0.00
005 - I M R F	\$173,427.03	\$166,704.80	\$6,722.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$193,586.95	\$186,083.27	\$7,503.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,398.11	\$46,522.16	\$1,875.95	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$48,398.11	\$46,522.16	\$1,875.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,718.49	\$37,217.70	\$1,500.79	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$99,098.81	\$95,257.64	\$3,841.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$173,427.03	\$166,704.80	\$6,722.23	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,398.11	\$46,522.16	\$1,875.95	\$0.00	\$0.00	\$0.00
Totals	\$5,521,747.52	\$5,307,718.10	\$214,029.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3,709.60	Village of Heyworth TIF 1 Surplus TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$6,993.54	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$5,520.85	PILOT University of Illinois Parcel #36-05-200-001 by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected		\$33.96 J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals	4 entries		\$16,257.95	

Final Settlement Sheet
McLean County
019 - CLEARVIEW SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$2,066.61
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,066.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,066.61

Current Year Taxes Paid	
Real Estate	\$2,047.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,047.09
+ Hold Back	\$0.00
+ County Trustee	\$19.52
+ Forfeited Tax	\$0.00
Total	\$2,066.61

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$144.46
06/10/2020	\$543.51
06/25/2020	\$201.29
07/07/2020	\$135.47
08/27/2020	\$179.29
09/11/2020	\$461.94
09/24/2020	\$171.33
10/13/2020	\$123.20
11/20/2020	\$86.60
Totals: 9 Distributions	\$2,047.09
Grand Totals: 9 Distributions	\$2,047.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,047.09	\$1,960.49	\$86.60	\$0.00	\$0.00	\$0.00
Totals	\$2,047.09	\$1,960.49	\$86.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$247,622.75	
+	Supplements	\$0.00	
-	Cancellations	\$481.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.93	
	Adjusted Amount Due	\$247,411.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$247,411.71	

Current Year Taxes Paid

	Real Estate	\$246,563.18
	Railroad	\$0.00
	Mobile Home	\$76.12
	Misc. Adjustments	\$183.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$246,823.23
	Hold Back	\$0.00
	County Trustee	\$358.06
	Forfeited Tax	\$230.42
	Total	\$247,411.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,921.17
06/10/2020	\$32,144.68
06/25/2020	\$55,693.92
07/07/2020	\$34,977.03
08/27/2020	\$20,026.85
09/11/2020	\$30,534.74
09/24/2020	\$33,635.50
10/13/2020	\$19,713.25
11/20/2020	\$5,176.09
Totals: 9 Distributions	\$246,823.23
Grand Totals: 9 Distributions	\$246,823.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$98,655.74	\$96,586.85	\$2,068.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,244.97	\$1,218.87	\$26.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,951.81	\$14,638.27	\$313.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,975.11	\$7,807.86	\$167.25	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$25,339.61	\$24,808.22	\$531.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$98,655.99	\$96,587.07	\$2,068.92	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,823.23	\$241,647.14	\$5,176.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$173.95	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.98	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 2 entries			\$183.93	

Final Settlement Sheet McLean County 021 - BELLFLOWER FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$74,650.99
+ Supplements	\$0.00
- Cancellations	\$66.44
- Abatements/Refunds	\$2,445.27
+ Mobile Home	\$14.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,013.09
Adjusted Amount Due	\$75,167.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,167.11

Current Year Taxes Paid	
Real Estate	\$72,016.33
Railroad	\$2,568.22
Mobile Home	\$14.74
Misc. Adjustments	\$3,013.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2,445.27
Total Collected	\$75,167.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$75,167.11

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,909.94
06/10/2020	\$12,435.13
06/25/2020	\$17,026.62
07/07/2020	\$9,241.49
08/27/2020	\$5,108.16
09/11/2020	\$7,335.53
09/24/2020	\$10,560.98
10/13/2020	\$3,797.04
11/20/2020	\$5,752.22
Totals: 9 Distributions	\$75,167.11
Grand Totals: 9 Distributions	\$75,167.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$75,167.11	\$69,414.89	\$5,752.22	\$0.00	\$0.00	\$0.00
Totals	\$75,167.11	\$69,414.89	\$5,752.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$565.63	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.17	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,445.29	Tax Year 2019 West/Yates Rebate by TBA
Totals 3 entries			\$3,013.09	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2,445.27	Reduction by Distribution for West/Yates
Totals 1 entries			\$2,445.27	

Final Settlement Sheet

McLean County

022 - CONGERVILLE FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$17,616.75	
+	Supplements	\$0.00	
-	Cancellations	\$125.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,490.86

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

Total Amount Due \$17,490.86

Current Year Taxes Paid

+	Real Estate	\$17,490.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,490.86

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

Total \$17,490.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,193.42
06/10/2020	\$4,586.57
06/25/2020	\$2,411.41
07/07/2020	\$1,762.27
08/27/2020	\$1,635.32
09/11/2020	\$2,114.45
09/24/2020	\$2,677.28
10/13/2020	\$913.26
11/20/2020	\$196.88

Totals: 9 Distributions \$17,490.86

Grand Totals: 9 Distributions \$17,490.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$9,158.79	\$9,055.68	\$103.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$621.28	\$614.30	\$6.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,710.79	\$7,624.00	\$86.79	\$0.00	\$0.00	\$0.00
Totals	\$17,490.86	\$17,293.98	\$196.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet McLean County 023 - CHENOA FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$186,588.94	
+	Supplements	\$0.00	
-	Cancellations	\$809.36	
-	Abatements/Refunds	\$2,044.03	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,188.41	
	Adjusted Amount Due	\$185,923.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,923.96	

Current Year Taxes Paid

	Real Estate	\$182,124.80
	Railroad	\$3,496.30
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,188.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,044.03
	Total Collected	\$185,765.48
+	Hold Back	\$0.00
+	County Trustee	\$158.48
+	Forfeited Tax	\$0.00
	Total	\$185,923.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,249.94
06/10/2020	\$30,363.40
06/25/2020	\$39,583.56
07/07/2020	\$21,212.90
08/27/2020	\$13,594.35
09/11/2020	\$22,084.68
09/24/2020	\$24,409.32
10/13/2020	\$13,139.83
11/20/2020	\$9,127.50
Totals: 9 Distributions	\$185,765.48
Grand Totals: 9 Distributions	\$185,765.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$104,802.94	\$99,653.47	\$5,149.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$359.27	\$341.61	\$17.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,807.42	\$12,178.15	\$629.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$67,795.85	\$64,464.75	\$3,331.10	\$0.00	\$0.00	\$0.00
Totals	\$185,765.48	\$176,637.98	\$9,127.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$144.38	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,044.03	Tax Year 2019 West/Yates Rebate by TBA
	Totals	2 entries	\$2,188.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2,044.03	Reduction by Distribution for West/Yates
	Totals	1 entries	\$2,044.03	

Final Settlement Sheet

McLean County

024 - DALE TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$290,424.86	
+	Supplements	\$0.00	
-	Cancellations	\$356.62	
-	Abatements/Refunds	\$0.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$290,067.97	
+	Prior Year Real Estate Tax	\$170.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$290,238.90	

Current Year Taxes Paid

	Real Estate	\$287,323.83
	Railroad	\$2,729.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$170.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.27
	Total Collected	\$290,223.69
	Hold Back	\$0.00
	County Trustee	\$15.21
	Forfeited Tax	\$0.00
	Total	\$290,238.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$18,487.01
06/10/2020	\$49,888.70
06/25/2020	\$57,434.19
07/07/2020	\$30,693.53
08/27/2020	\$25,176.90
09/11/2020	\$42,031.80
09/24/2020	\$43,469.14
10/13/2020	\$14,927.79
11/20/2020	\$8,114.63
Totals: 9 Distributions	\$290,223.69
Grand Totals: 9 Distributions	\$290,223.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$131,121.02	\$127,454.91	\$3,666.11	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$27,981.34	\$27,198.98	\$782.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$131,121.33	\$127,455.17	\$3,666.16	\$0.00	\$0.00	\$0.00
Totals	\$290,223.69	\$282,109.06	\$8,114.63	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Final Settlement Sheet

McLean County

025 - DANVERS COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$339,157.10	
+	Supplements	\$0.00	
-	Cancellations	\$550.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.23	
	Adjusted Amount Due	\$338,627.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$338,627.56	

Current Year Taxes Paid

	Real Estate	\$335,659.10
	Railroad	\$2,902.36
	Mobile Home	\$3.20
	Misc. Adjustments	\$18.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$338,582.89
	Hold Back	\$0.00
	County Trustee	\$44.67
	Forfeited Tax	\$0.00
	Total	\$338,627.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$21,281.03
06/10/2020	\$65,443.96
06/25/2020	\$57,106.70
07/07/2020	\$34,308.05
08/27/2020	\$28,516.06
09/11/2020	\$55,734.54
09/24/2020	\$51,017.82
10/13/2020	\$15,987.40
11/20/2020	\$9,187.33
Totals: 9 Distributions	\$338,582.89
Grand Totals: 9 Distributions	\$338,582.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$233,620.84	\$227,281.63	\$6,339.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,429.01	\$4,308.82	\$120.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,961.85	\$23,311.64	\$650.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$76,571.19	\$74,493.47	\$2,077.72	\$0.00	\$0.00	\$0.00
Totals	\$338,582.89	\$329,395.56	\$9,187.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.23	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	1 entries	\$18.23	

Final Settlement Sheet McLean County 026 - DOWNS COMM FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$815,041.91
+ Supplements	\$95.92
- Cancellations	\$1,227.82
- Abatements/Refunds	\$1.03
+ Mobile Home	\$24.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.32
Adjusted Amount Due	\$813,955.36
+ Prior Year Real Estate Tax	\$701.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$814,656.78

Current Year Taxes Paid	
Real Estate	\$808,244.77
Railroad	\$5,654.36
Mobile Home	\$24.06
Misc. Adjustments	\$22.32
Prior Year Real Estate	\$701.42
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1.03
Total Collected	\$814,645.90
+ Hold Back	\$0.00
+ County Trustee	\$10.88
+ Forfeited Tax	\$0.00
Total	\$814,656.78

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$59,756.96
06/10/2020	\$172,702.07
06/25/2020	\$130,784.87
07/07/2020	\$62,676.30
08/27/2020	\$71,161.17
09/11/2020	\$139,106.16
09/24/2020	\$124,072.01
10/13/2020	\$34,702.56
11/20/2020	\$19,683.80
Totals: 9 Distributions	\$814,645.90
Grand Totals: 9 Distributions	\$814,645.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$407,322.95	\$397,481.05	\$9,841.90	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$407,322.95	\$397,481.05	\$9,841.90	\$0.00	\$0.00	\$0.00
Totals	\$814,645.90	\$794,962.10	\$19,683.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.32	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals 1 entries			\$22.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$0.29	PTAB Interest parcel #22-29-454-001 TY18 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel #22-29-454-001 TY17 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.46	PTAB Interest parcel #22-29-454-001 TY16 by TBA
Totals 3 entries			\$1.03	

Final Settlement Sheet
McLean County
027 - ELLSWORTH FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$128,671.09
+ Supplements	\$0.00
- Cancellations	\$343.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.00
Adjusted Amount Due	\$128,336.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,336.90

Current Year Taxes Paid	
Real Estate	\$125,802.41
Railroad	\$2,507.80
Mobile Home	\$6.08
Misc. Adjustments	\$3.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,319.29
+ Hold Back	\$0.00
+ County Trustee	\$17.61
+ Forfeited Tax	\$0.00
Total	\$128,336.90

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,746.41
06/10/2020	\$12,048.46
06/25/2020	\$33,564.25
07/07/2020	\$17,650.31
08/27/2020	\$7,093.04
09/11/2020	\$24,851.40
09/24/2020	\$19,019.38
10/13/2020	\$5,063.30
11/20/2020	\$4,282.74
Totals: 9 Distributions	\$128,319.29
Grand Totals: 9 Distributions	\$128,319.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$102,889.60	\$99,455.60	\$3,434.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,470.86	\$10,121.38	\$349.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$14,958.83	\$14,459.57	\$499.26	\$0.00	\$0.00	\$0.00
Totals	\$128,319.29	\$124,036.55	\$4,282.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.00	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$3.00	

Final Settlement Sheet

McLean County

028 - EL PASO FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$45,593.88	
+	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	\$45,593.88	
+	Prior Year Real EstateTax	(\$57.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,535.91	

Current Year Taxes Paid

	Real Estate	\$45,338.03
	Railroad	\$196.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$57.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,476.66
+	Hold Back	\$0.00
+	County Trustee	\$59.25
+	Forfeited Tax	\$0.00
	Total	\$45,535.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,793.47
06/10/2020	\$5,548.25
06/25/2020	\$6,103.41
07/07/2020	\$9,326.86
08/27/2020	\$3,473.95
09/11/2020	\$3,510.24
09/24/2020	\$4,075.90
10/13/2020	\$2,532.74
11/20/2020	\$6,111.84
Totals: 9 Distributions	\$45,476.66
Grand Totals: 9 Distributions	\$45,476.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$17,316.33	\$14,989.10	\$2,327.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,539.02	\$1,332.19	\$206.83	\$0.00	\$0.00	\$0.00
035A - AMBULANCE INSURANCE	\$2,789.72	\$2,414.79	\$374.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,635.30	\$1,415.52	\$219.78	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$70.35	\$60.89	\$9.46	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,860.04	\$1,610.06	\$249.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$19,881.31	\$17,209.36	\$2,671.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$384.59	\$332.91	\$51.68	\$0.00	\$0.00	\$0.00
Totals	\$45,476.66	\$39,364.82	\$6,111.84	\$0.00	\$0.00	\$0.00

McLean County

029 - FARMER CITY COMM FIRE PROT DST

Current Year Taxes Due

	Original Amount Due	\$20,720.53	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$2,311.27	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,310.60	
	Adjusted Amount Due	\$20,719.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,719.86	

Current Year Taxes Paid

	Real Estate	\$19,484.47
	Railroad	\$1,236.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,310.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,311.27
	Total Collected	\$20,719.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,719.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$821.05
06/10/2020	\$5,376.46
06/25/2020	\$3,544.90
07/07/2020	\$1,754.10
08/27/2020	\$2,362.23
09/11/2020	\$713.64
09/24/2020	\$1,679.60
10/13/2020	\$846.11
11/20/2020	\$3,621.77
Totals: 9 Distributions	\$20,719.86
Grand Totals: 9 Distributions	\$20,719.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$8,636.80	\$7,127.12	\$1,509.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$748.84	\$617.94	\$130.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,334.22	\$9,353.03	\$1,981.19	\$0.00	\$0.00	\$0.00
Totals	\$20,719.86	\$17,098.09	\$3,621.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,310.60	Tax Year 2019 West/Yates Rebate by TBA
	Totals	1 entries	\$2,310.60	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$2,311.27	Reduction by Distribution for West/Yates
	Totals	1 entries	\$2,311.27	

Final Settlement Sheet
McLean County
030 - GRIDLEY FIRE PROT DIST

Current Year Taxes Due	
Original Amount Due	\$221,681.84
+ Supplements	\$28.37
- Cancellations	\$198.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.66
Adjusted Amount Due	\$221,565.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$221,565.98

Current Year Taxes Paid	
Real Estate	\$220,859.39
Railroad	\$619.20
Mobile Home	\$42.10
Misc. Adjustments	\$3.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$221,524.35
+ Hold Back	\$0.00
+ County Trustee	\$41.63
+ Forfeited Tax	\$0.00
Total	\$221,565.98

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,925.56
06/10/2020	\$36,590.70
06/25/2020	\$43,426.95
07/07/2020	\$25,018.16
08/27/2020	\$20,639.81
09/11/2020	\$25,923.91
09/24/2020	\$33,962.26
10/13/2020	\$12,743.59
11/20/2020	\$5,293.41
Totals: 9 Distributions	\$221,524.35
Grand Totals: 9 Distributions	\$221,524.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$85,669.00	\$83,621.91	\$2,047.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,232.63	\$21,701.36	\$531.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$113,622.72	\$110,907.67	\$2,715.05	\$0.00	\$0.00	\$0.00
Totals	\$221,524.35	\$216,230.94	\$5,293.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$3.66	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$3.66	

Final Settlement Sheet

McLean County

031 - LE ROY COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$543,036.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,394.47	
-	Abatements/Refunds	\$6,096.70	
+	Mobile Home	\$165.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,084.99	
	Adjusted Amount Due	\$551,796.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$551,796.01	

Current Year Taxes Paid

	Real Estate	\$538,137.82
	Railroad	\$3,332.46
	Mobile Home	\$148.79
	Misc. Adjustments	\$16,084.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6,096.70
	Total Collected	\$551,607.36
+	Hold Back	\$0.00
+	County Trustee	\$90.81
+	Forfeited Tax	\$97.84
	Total	\$551,796.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$30,032.14
06/10/2020	\$108,190.50
06/25/2020	\$107,125.13
07/07/2020	\$47,243.66
08/27/2020	\$47,230.14
09/11/2020	\$73,420.05
09/24/2020	\$78,529.82
10/13/2020	\$30,181.73
11/20/2020	\$29,654.19
Totals: 9 Distributions	\$551,607.36
Grand Totals: 9 Distributions	\$551,607.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$191,777.91	\$181,467.99	\$10,309.92	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$158,526.44	\$150,004.11	\$8,522.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,188.83	\$3,017.40	\$171.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,301.12	\$23,940.95	\$1,360.17	\$0.00	\$0.00	\$0.00
064 - AMBULANCE SERVICE	\$172,813.06	\$163,522.72	\$9,290.34	\$0.00	\$0.00	\$0.00
Totals	\$551,607.36	\$521,953.17	\$29,654.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$701.26	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$828.17	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,458.86	TIF 1 Surplus Fund for Distribution by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$6,096.70	Tax Year 2019 West/Yates Rebate by TBA
	Totals	4 entries	\$16,084.99	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$6,096.70		Reduction by Distribution for West/Yates
\$6,096.70		

Final Settlement Sheet

McLean County

032 - LEXINGTON COMM FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$363,397.44	
+	Supplements	\$127.84	
-	Cancellations	\$515.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$363,339.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$363,339.35	

Current Year Taxes Paid

	Real Estate	\$355,825.05
	Railroad	\$7,154.76
	Mobile Home	\$326.90
	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	\$363,306.71
+	Hold Back	\$0.00
+	County Trustee	\$32.64
+	Forfeited Tax	\$0.00
	Total	\$363,339.35

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$22,236.71
06/10/2020	\$58,421.49
06/25/2020	\$77,273.99
07/07/2020	\$40,826.46
08/27/2020	\$25,611.10
09/11/2020	\$45,289.31
09/24/2020	\$59,462.02
10/13/2020	\$20,710.67
11/20/2020	\$13,474.96
Totals: 9 Distributions	\$363,306.71
Grand Totals: 9 Distributions	\$363,306.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$171,157.05	\$164,808.87	\$6,348.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,695.56	\$3,558.49	\$137.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,493.77	\$17,807.85	\$685.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$169,960.33	\$163,656.54	\$6,303.79	\$0.00	\$0.00	\$0.00
Totals	\$363,306.71	\$349,831.75	\$13,474.96	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

033 - MT HOPE-FUNKS GROVE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$377,263.38	
+	Supplements	\$33.74	
-	Cancellations	\$335.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.19	
	Adjusted Amount Due	\$376,991.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$376,991.84	

Current Year Taxes Paid

	Real Estate	\$361,707.83
	Railroad	\$15,252.18
	Mobile Home	\$8.47
	Misc. Adjustments	\$22.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$376,990.67
+	Hold Back	\$0.00
+	County Trustee	\$1.17
+	Forfeited Tax	\$0.00
	Total	\$376,991.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$20,021.70
06/10/2020	\$64,986.56
06/25/2020	\$82,915.60
07/07/2020	\$40,954.70
08/27/2020	\$29,586.30
09/11/2020	\$43,478.28
09/24/2020	\$51,517.53
10/13/2020	\$21,822.52
11/20/2020	\$21,707.48
Totals: 9 Distributions	\$376,990.67
Grand Totals: 9 Distributions	\$376,990.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$167,564.07	\$157,915.58	\$9,648.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,792.75	\$2,631.94	\$160.81	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$27,977.61	\$26,366.62	\$1,610.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,092.57	\$10,453.84	\$638.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$167,563.67	\$157,915.21	\$9,648.46	\$0.00	\$0.00	\$0.00
Totals	\$376,990.67	\$355,283.19	\$21,707.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$22.19	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	1 entries	\$22.19	

Final Settlement Sheet

McLean County

034 - NORTHERN PIATT FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$12,743.46	
+	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	\$12,743.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,743.46	

Current Year Taxes Paid

	Real Estate	\$12,573.56
	Railroad	\$169.90
	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	\$12,743.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,743.46

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,206.61
06/10/2020	\$4,981.12
06/25/2020	\$730.53
07/07/2020	\$508.84
08/27/2020	\$14.94
09/11/2020	\$4,559.43
09/24/2020	\$363.06
10/13/2020	\$202.76
11/20/2020	\$176.17
Totals: 9 Distributions	\$12,743.46
Grand Totals: 9 Distributions	\$12,743.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$11,007.66	\$10,855.49	\$152.17	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$1,735.80	\$1,711.80	\$24.00	\$0.00	\$0.00	\$0.00
Totals	\$12,743.46	\$12,567.29	\$176.17	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McLean County
035 - OCTAVIA FIRE PROT DIST**

Current Year Taxes Due

	Original Amount Due	\$562,158.92	
+	Supplements	\$118.42	
-	Cancellations	\$330.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.28	
	Adjusted Amount Due	\$562,170.21	
+	Prior Year Real Estate Tax	\$10.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$562,180.42	

Current Year Taxes Paid

	Real Estate	\$561,645.86
	Railroad	\$94.22
	Mobile Home	\$65.72
	Misc. Adjustments	\$152.28
	Prior Year Real Estate	\$10.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,968.29
	Hold Back	\$0.00
	County Trustee	\$212.13
	Forfeited Tax	\$0.00
	Total	\$562,180.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$44,322.64
06/10/2020	\$85,867.07
06/25/2020	\$133,886.85
07/07/2020	\$64,634.21
08/27/2020	\$49,289.95
09/11/2020	\$60,429.72
09/24/2020	\$81,722.29
10/13/2020	\$30,581.23
11/20/2020	\$11,234.33
Totals: 9 Distributions	\$561,968.29
Grand Totals: 9 Distributions	\$561,968.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$238,263.88	\$233,500.76	\$4,763.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,033.81	\$3,953.15	\$80.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,838.09	\$21,401.54	\$436.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$297,832.51	\$291,878.51	\$5,954.00	\$0.00	\$0.00	\$0.00
Totals	\$561,968.29	\$550,733.96	\$11,234.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$136.03	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$16.25	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$152.28	

McLean County

036 - RANDOLPH TWP FIRE PROT DIST

Current Year Taxes Due

	Original Amount Due	\$427,237.88	
+	Supplements	\$0.00	
-	Cancellations	\$689.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$245.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,672.97	
	Adjusted Amount Due	\$428,466.89	
+	Prior Year Real Estate Tax	\$1,242.56	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$429,709.45	

Current Year Taxes Paid

	Real Estate	\$423,975.14
	Railroad	\$2,527.76
	Mobile Home	\$233.37
	Misc. Adjustments	\$1,672.97
	Prior Year Real Estate	\$1,242.56
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$429,651.80
	Hold Back	\$0.00
	County Trustee	\$57.65
	Forfeited Tax	\$0.00
	Total	\$429,709.45

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$31,265.06
06/10/2020	\$79,850.95
06/25/2020	\$77,869.41
07/07/2020	\$40,319.35
08/27/2020	\$33,942.67
09/11/2020	\$66,305.32
09/24/2020	\$63,209.33
10/13/2020	\$22,849.62
11/20/2020	\$14,040.09
Totals: 9 Distributions	\$429,651.80
Grand Totals: 9 Distributions	\$429,651.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$197,822.85	\$191,358.44	\$6,464.41	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,741.38	\$1,684.48	\$56.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,428.54	\$12,022.40	\$406.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$217,659.03	\$210,546.39	\$7,112.64	\$0.00	\$0.00	\$0.00
Totals	\$429,651.80	\$415,611.71	\$14,040.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$370.33	Village of Heyworth TIF 1 Surplus TY19 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$726.00	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$573.12	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.52	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 4 entries			\$1,672.97	

Final Settlement Sheet

McLean County

037 - SAYBROOK-ARROWSMITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$388,989.57	
+	Supplements	\$0.00	
-	Cancellations	\$355.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$388,660.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$388,660.86	

Current Year Taxes Paid

	Real Estate	\$381,274.92
	Railroad	\$6,986.58
	Mobile Home	\$26.37
	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	\$388,287.87
+	Hold Back	\$0.00
+	County Trustee	\$352.92
+	Forfeited Tax	\$20.07
	Total	\$388,660.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,700.45
06/10/2020	\$37,311.52
06/25/2020	\$107,167.88
07/07/2020	\$46,792.54
08/27/2020	\$18,787.07
09/11/2020	\$97,882.76
09/24/2020	\$37,073.75
10/13/2020	\$13,716.33
11/20/2020	\$11,855.57
Totals: 9 Distributions	\$388,287.87
Grand Totals: 9 Distributions	\$388,287.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$187,905.69	\$182,168.37	\$5,737.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,476.86	\$12,095.92	\$380.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$187,905.32	\$182,168.01	\$5,737.31	\$0.00	\$0.00	\$0.00
Totals	\$388,287.87	\$376,432.30	\$11,855.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
039 - MOYER DISTRICT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,499.65
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,499.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,499.65

Current Year Taxes Paid	
Real Estate	\$3,499.65
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	\$3,499.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,499.65

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$541.12
06/10/2020	\$782.36
06/25/2020	\$505.36
07/07/2020	\$551.26
08/27/2020	\$43.60
09/11/2020	\$336.14
09/24/2020	\$514.66
10/13/2020	\$158.56
11/20/2020	\$66.59
Totals: 9 Distributions	\$3,499.65
Grand Totals: 9 Distributions	\$3,499.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$2,577.94	\$2,528.85	\$49.09	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$343.73	\$337.20	\$6.53	\$0.00	\$0.00	\$0.00
005 - I M R F	\$91.09	\$89.37	\$1.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$71.15	\$69.80	\$1.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$308.84	\$302.98	\$5.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106.90	\$104.86	\$2.04	\$0.00	\$0.00	\$0.00
Totals	\$3,499.65	\$3,433.06	\$66.59	\$0.00	\$0.00	\$0.00

McLean County

040 - PARKLAND JR COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$1,110,170.17	
+	Supplements	\$0.00	
-	Cancellations	\$1,908.37	
-	Abatements/Refunds	\$13,180.18	
+	Mobile Home	\$220.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24,707.56	
	Adjusted Amount Due	\$1,120,009.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,120,009.77	

Current Year Taxes Paid

	Real Estate	\$1,091,668.30
	Railroad	\$16,097.56
	Mobile Home	\$203.98
	Misc. Adjustments	\$24,707.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,180.18
	Total Collected	\$1,119,497.22
	Hold Back	\$0.00
	County Trustee	\$396.34
	Forfeited Tax	\$116.21
	Total	\$1,120,009.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$59,526.36
06/10/2020	\$187,360.01
06/25/2020	\$246,671.16
07/07/2020	\$113,654.39
08/27/2020	\$76,501.10
09/11/2020	\$183,635.86
09/24/2020	\$143,538.78
10/13/2020	\$53,176.74
11/20/2020	\$55,432.82
Totals: 9 Distributions	\$1,119,497.22
Grand Totals: 9 Distributions	\$1,119,497.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$164,308.63	\$156,172.74	\$8,135.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,033.83	\$2,883.63	\$150.20	\$0.00	\$0.00	\$0.00
035 - TORT LIABILITY	\$70,519.37	\$67,027.51	\$3,491.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,800.15	\$1,711.01	\$89.14	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,033.83	\$2,883.63	\$150.20	\$0.00	\$0.00	\$0.00
116 - PROPERTY INSURANCE	\$21,469.72	\$20,406.64	\$1,063.08	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$209,255.30	\$198,893.84	\$10,361.46	\$0.00	\$0.00	\$0.00
141 - PROTECTION, HEALTH & SAFETY	\$78,743.20	\$74,844.16	\$3,899.04	\$0.00	\$0.00	\$0.00
143 - MEDICARE INSURANCE	\$23,268.75	\$22,116.57	\$1,152.18	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$544,064.44	\$517,124.67	\$26,939.77	\$0.00	\$0.00	\$0.00
Totals	\$1,119,497.22	\$1,064,064.40	\$55,432.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,184.17	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$708.73	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$878.82	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$8,755.66	TIF 1 Surplus Fund for Distribution by TBA

Final Settlement Sheet

McLean County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Payment In Lieu of Tax	\$13,180.18	Tax Year 2019 West/Yates Rebate by TBA
Totals			5 entries	\$24,707.56

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Abatement	\$13,180.18	Reduction by Distribution for West/Yates
Totals			1 entries	\$13,180.18

Final Settlement Sheet

McLean County

041 - ILLINOIS CENTRAL COLLEGE 514

Current Year Taxes Due

	Original Amount Due	\$52,433.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,433.29	
+	Prior Year Real EstateTax	(\$42.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,390.99	

Current Year Taxes Paid

	Real Estate	\$52,176.02
	Railroad	\$213.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,347.66
	Hold Back	\$0.00
	County Trustee	\$43.33
	Forfeited Tax	\$0.00
	Total	\$52,390.99

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,335.75
06/10/2020	\$6,421.46
06/25/2020	\$6,934.25
07/07/2020	\$10,163.81
08/27/2020	\$4,931.98
09/11/2020	\$4,079.62
09/24/2020	\$4,876.52
10/13/2020	\$3,215.23
11/20/2020	\$6,389.04
Totals: 9 Distributions	\$52,347.66
Grand Totals: 9 Distributions	\$52,347.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$8,999.20	\$7,900.89	\$1,098.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$192.43	\$168.93	\$23.50	\$0.00	\$0.00	\$0.00
032 - HEALTH & LIFE SAFETY	\$5,360.77	\$4,706.49	\$654.28	\$0.00	\$0.00	\$0.00
035 - TORT IMMUNITY	\$5,172.63	\$4,541.29	\$631.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$827.87	\$726.83	\$101.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$59.15	\$51.93	\$7.22	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$591.32	\$519.13	\$72.19	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$5,360.77	\$4,706.49	\$654.28	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$4,341.50	\$3,811.63	\$529.87	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL	\$21,442.02	\$18,825.01	\$2,617.01	\$0.00	\$0.00	\$0.00
Totals	\$52,347.66	\$45,958.62	\$6,389.04	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

042 - LEXINGTON PUBLIC LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$167,241.84	
+	Supplements	\$64.11	
-	Cancellations	\$258.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$167,212.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,212.72	

Current Year Taxes Paid

	Real Estate	\$164,251.28
	Railroad	\$2,781.14
	Mobile Home	\$163.93
	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	\$167,196.35
	Hold Back	\$0.00
	County Trustee	\$16.37
	Forfeited Tax	\$0.00
	Total	\$167,212.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,926.67
06/10/2020	\$27,178.35
06/25/2020	\$35,071.33
07/07/2020	\$18,906.44
08/27/2020	\$11,767.64
09/11/2020	\$21,629.43
09/24/2020	\$27,054.66
10/13/2020	\$9,753.90
11/20/2020	\$5,907.93
Totals: 9 Distributions	\$167,196.35
Grand Totals: 9 Distributions	\$167,196.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$128,414.65	\$123,877.06	\$4,537.59	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$9,798.87	\$9,452.63	\$346.24	\$0.00	\$0.00	\$0.00
005 - I M R F	\$8,994.16	\$8,676.34	\$317.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,496.92	\$3,373.36	\$123.56	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$9,994.33	\$9,641.19	\$353.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,497.42	\$6,267.84	\$229.58	\$0.00	\$0.00	\$0.00
Totals	\$167,196.35	\$161,288.42	\$5,907.93	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

043 - ALLIN TWP PARK DIST

Current Year Taxes Due	
Original Amount Due	\$63,933.10
+ Supplements	\$0.00
- Cancellations	\$124.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.70
Adjusted Amount Due	\$63,882.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,882.83

Current Year Taxes Paid	
Real Estate	\$63,659.54
Railroad	\$0.00
Mobile Home	\$19.65
Misc. Adjustments	\$51.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,730.89
+ Hold Back	\$0.00
+ County Trustee	\$92.45
+ Forfeited Tax	\$59.49
Total	\$63,882.83

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,852.44
06/10/2020	\$8,299.36
06/25/2020	\$14,379.59
07/07/2020	\$9,030.61
08/27/2020	\$5,170.71
09/11/2020	\$7,883.64
09/24/2020	\$8,684.21
10/13/2020	\$5,089.74
11/20/2020	\$1,340.59
Totals: 9 Distributions	\$63,730.89
Grand Totals: 9 Distributions	\$63,730.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,270.68	\$50,192.19	\$1,078.49	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$10,465.63	\$10,245.48	\$220.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,994.58	\$1,952.63	\$41.95	\$0.00	\$0.00	\$0.00
Totals	\$63,730.89	\$62,390.30	\$1,340.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$49.12	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.58	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals 2 entries			\$51.70	

Final Settlement Sheet McLean County 044 - LE ROY PARK DIST

Current Year Taxes Due

	Original Amount Due	\$244,994.95	+
+	Supplements	\$0.00	+
-	Cancellations	\$557.75	+
-	Abatements/Refunds	\$2,675.97	+
+	Mobile Home	\$72.41	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$7,062.72	+
Adjusted Amount Due		\$248,896.36	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$248,896.36	

Current Year Taxes Paid

	Real Estate	\$242,493.99	+
	Railroad	\$1,867.74	+
	Mobile Home	\$65.20	+
	Misc. Adjustments	\$7,062.72	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$2,675.97	-
Total Collected		\$248,813.68	
	Hold Back	\$0.00	+
	County Trustee	\$39.79	+
	Forfeited Tax	\$42.89	+
Total		\$248,896.36	

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
Total Interest		\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,467.26
06/10/2020	\$48,701.31
06/25/2020	\$48,263.72
07/07/2020	\$21,274.42
08/27/2020	\$21,106.76
09/11/2020	\$33,344.32
09/24/2020	\$35,744.09
10/13/2020	\$13,345.68
11/20/2020	\$13,566.12
Totals: 9 Distributions	\$248,813.68
Grand Totals: 9 Distributions	\$248,813.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$105,926.45	\$100,150.97	\$5,775.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,261.52	\$39,011.83	\$2,249.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,674.14	\$21,437.89	\$1,236.25	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$78,951.57	\$74,646.87	\$4,304.70	\$0.00	\$0.00	\$0.00
Totals	\$248,813.68	\$235,247.56	\$13,566.12	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$307.33	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2019	RE - Real Estate	Back Tax Collected	\$369.40	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$3,710.02	TIF 1 Surplus Fund for Distribution by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$2,675.97	Tax Year 2019 West/Yates Rebate by TBA
Totals 4 entries			\$7,062.72	

Final Settlement Sheet

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,675.97		Reduction by Distribution for West/Yates
\$2,675.97		

Final Settlement Sheet
McLean County
045 - LEXINGTON PARK DIST

Current Year Taxes Due	
Original Amount Due	\$147,528.88
+ Supplements	\$52.60
- Cancellations	\$212.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$135.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$147,505.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$147,505.01

Current Year Taxes Paid	
Real Estate	\$143,709.18
Railroad	\$3,647.90
Mobile Home	\$134.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$147,491.58
+ Hold Back	\$0.00
+ County Trustee	\$13.43
+ Forfeited Tax	\$0.00
Total	\$147,505.01

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$9,005.63
06/10/2020	\$23,313.55
06/25/2020	\$31,159.55
07/07/2020	\$16,489.70
08/27/2020	\$10,203.27
09/11/2020	\$18,470.52
09/24/2020	\$24,100.11
10/13/2020	\$8,501.75
11/20/2020	\$6,247.50
Totals: 9 Distributions	\$147,491.58
Grand Totals: 9 Distributions	\$147,491.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$78,423.34	\$75,101.47	\$3,321.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,101.69	\$10,631.44	\$470.25	\$0.00	\$0.00	\$0.00
122 - RECREATIONAL PROGRAMS	\$57,966.55	\$55,511.17	\$2,455.38	\$0.00	\$0.00	\$0.00
Totals	\$147,491.58	\$141,244.08	\$6,247.50	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$118,497.68	
+	Supplements	\$0.00	
-	Cancellations	\$230.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$99.12	
	Adjusted Amount Due	\$118,407.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,407.79	

Current Year Taxes Paid

	Real Estate	\$117,990.64
	Railroad	\$0.00
	Mobile Home	\$36.43
	Misc. Adjustments	\$99.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,126.19
+	Hold Back	\$0.00
+	County Trustee	\$171.34
+	Forfeited Tax	\$110.26
	Total	\$118,407.79

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,140.39
06/10/2020	\$15,382.57
06/25/2020	\$26,651.80
07/07/2020	\$16,737.96
08/27/2020	\$9,583.65
09/11/2020	\$14,612.19
09/24/2020	\$16,095.97
10/13/2020	\$9,433.55
11/20/2020	\$2,488.11
Totals: 9 Distributions	\$118,126.19
Grand Totals: 9 Distributions	\$118,126.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$90,401.85	\$88,497.67	\$1,904.18	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$22,274.47	\$21,805.30	\$469.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$883.11	\$864.52	\$18.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,074.18	\$2,030.51	\$43.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,492.58	\$2,440.08	\$52.50	\$0.00	\$0.00	\$0.00
Totals	\$118,126.19	\$115,638.08	\$2,488.11	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$94.35	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.77	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$99.12	

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

Current Year Taxes Due

	Original Amount Due	\$103,350.65	
+	Supplements	\$0.00	
-	Cancellations	\$200.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.94	
+/-	Road & Bridge Transfer	(\$5,772.35)	
+	Misc. Adjustments	\$89.65	
	Adjusted Amount Due	\$97,503.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,503.14	

Current Year Taxes Paid

	Real Estate	\$97,136.10
	Railroad	\$0.00
	Mobile Home	\$31.77
	Misc. Adjustments	\$89.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,257.52
+	Hold Back	\$0.00
+	County Trustee	\$149.44
+	Forfeited Tax	\$96.18
	Total	\$97,503.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
STANFORD VILLAGE	\$5,785.89	\$5,772.35
Totals	\$5,785.89	\$5,772.35

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,878.63
06/10/2020	\$12,664.43
06/25/2020	\$21,942.36
07/07/2020	\$13,780.23
08/27/2020	\$7,890.26
09/11/2020	\$12,030.07
09/24/2020	\$13,251.67
10/13/2020	\$7,766.63
11/20/2020	\$2,053.24
Totals: 9 Distributions	\$97,257.52
Grand Totals: 9 Distributions	\$97,257.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,542.11	\$33,811.75	\$730.36	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,539.35	\$11,295.97	\$243.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,804.77	\$39,944.05	\$860.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,376.63	\$8,199.92	\$176.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,994.66	\$1,952.59	\$42.07	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,257.52	\$95,204.28	\$2,053.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$85.49	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.16	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$89.65	

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

Current Year Taxes Due

	Original Amount Due	\$76,679.21	
+	Supplements	\$0.00	
-	Cancellations	\$29.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.96	
	Adjusted Amount Due	\$76,659.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,659.67	

Current Year Taxes Paid

	Real Estate	\$76,614.53
	Railroad	\$17.04
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,641.53
	Hold Back	\$0.00
	County Trustee	\$18.14
	Forfeited Tax	\$0.00
	Total	\$76,659.67

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,414.98
06/10/2020	\$10,950.56
06/25/2020	\$21,531.37
07/07/2020	\$10,348.23
08/27/2020	\$6,852.69
09/11/2020	\$6,425.97
09/24/2020	\$8,831.67
10/13/2020	\$3,154.10
11/20/2020	\$1,131.96
Totals: 9 Distributions	\$76,641.53
Grand Totals: 9 Distributions	\$76,641.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$68,965.81	\$67,947.23	\$1,018.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$779.44	\$767.94	\$11.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,897.89	\$2,855.08	\$42.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,498.00	\$3,446.34	\$51.66	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$500.39	\$492.98	\$7.41	\$0.00	\$0.00	\$0.00
Totals	\$76,641.53	\$75,509.57	\$1,131.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$9.96	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$9.96	

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

Current Year Taxes Due

	Original Amount Due	\$141,057.77	
+	Supplements	\$0.00	
-	Cancellations	\$54.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$8,677.58)	
+	Misc. Adjustments	\$18.72	
	Adjusted Amount Due	\$132,344.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,344.65	

Current Year Taxes Paid

	Real Estate	\$132,261.24
	Railroad	\$31.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,311.28
+	Hold Back	\$0.00
+	County Trustee	\$33.37
+	Forfeited Tax	\$0.00
	Total	\$132,344.65

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ANCHOR VILLAGE	\$8,679.70	\$8,677.58
Totals	\$8,679.70	\$8,677.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,801.15
06/10/2020	\$18,904.89
06/25/2020	\$37,171.47
07/07/2020	\$17,864.97
08/27/2020	\$11,830.36
09/11/2020	\$11,093.60
09/24/2020	\$15,246.94
10/13/2020	\$5,445.25
11/20/2020	\$1,952.65
Totals: 9 Distributions	\$132,311.28
Grand Totals: 9 Distributions	\$132,311.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$114,362.84	\$112,675.33	\$1,687.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,794.14	\$7,679.01	\$115.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,455.98	\$5,375.39	\$80.59	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$3,998.45	\$3,939.38	\$59.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$699.87	\$689.52	\$10.35	\$0.00	\$0.00	\$0.00
Totals	\$132,311.28	\$130,358.63	\$1,952.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.72	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$18.72	

Final Settlement Sheet
McLean County
050 - ARROWSMITH TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$87,355.71
+ Supplements	\$0.00
- Cancellations	\$39.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,316.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,316.23

Current Year Taxes Paid	
Real Estate	\$85,873.09
Railroad	\$1,326.24
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,199.33
+ Hold Back	\$0.00
+ County Trustee	\$116.90
+ Forfeited Tax	\$0.00
Total	\$87,316.23

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$2,637.48
06/10/2020	\$6,455.38
06/25/2020	\$25,630.06
07/07/2020	\$10,503.62
08/27/2020	\$3,528.73
09/11/2020	\$25,783.31
09/24/2020	\$7,323.49
10/13/2020	\$2,845.57
11/20/2020	\$2,491.69
Totals: 9 Distributions	\$87,199.33
Grand Totals: 9 Distributions	\$87,199.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$87,199.33	\$84,707.64	\$2,491.69	\$0.00	\$0.00	\$0.00
Totals	\$87,199.33	\$84,707.64	\$2,491.69	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
051 - ARROWSMITH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$133,478.47	
+	Supplements	\$0.00	
-	Cancellations	\$60.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$2,552.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$130,865.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,865.36	

Current Year Taxes Paid

	Real Estate	\$128,660.27
	Railroad	\$2,026.48
	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	\$130,686.75
+	Hold Back	\$0.00
+	County Trustee	\$178.61
+	Forfeited Tax	\$0.00
	Total	\$130,865.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARROWSMITH VILLAGE	\$2,556.29	\$2,552.78
Totals	\$2,556.29	\$2,552.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,953.98
06/10/2020	\$9,677.54
06/25/2020	\$38,423.80
07/07/2020	\$15,746.67
08/27/2020	\$5,290.17
09/11/2020	\$38,653.76
09/24/2020	\$10,979.06
10/13/2020	\$4,265.98
11/20/2020	\$3,695.79
Totals: 9 Distributions	\$130,686.75
Grand Totals: 9 Distributions	\$130,686.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,998.30	\$53,465.26	\$1,533.04	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,439.73	\$16,941.39	\$498.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,248.72	\$56,584.31	\$1,664.41	\$0.00	\$0.00	\$0.00
Totals	\$130,686.75	\$126,990.96	\$3,695.79	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

052 - BELLFLOWER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$148,033.58	+
+	Supplements	\$0.00	+
-	Cancellations	\$149.42	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$33.14	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,276.92	-
Adjusted Amount Due		\$149,194.22	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$149,194.22	

Current Year Taxes Paid

	Real Estate	\$141,780.72
	Railroad	\$6,103.44
	Mobile Home	\$33.14
	Misc. Adjustments	\$1,276.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$149,194.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$149,194.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
Total Interest		\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,958.61
06/10/2020	\$33,993.40
06/25/2020	\$28,141.21
07/07/2020	\$15,877.31
08/27/2020	\$8,390.94
09/11/2020	\$23,506.08
09/24/2020	\$16,257.87
10/13/2020	\$6,540.88
11/20/2020	\$7,527.92
Totals: 9 Distributions	\$149,194.22
Grand Totals: 9 Distributions	\$149,194.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$98,650.98	\$93,673.30	\$4,977.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,707.36	\$13,015.72	\$691.64	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,421.16	\$8,945.82	\$475.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$706.13	\$670.50	\$35.63	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$5,039.03	\$4,784.78	\$254.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,598.85	\$11,963.16	\$635.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$9,070.71	\$8,613.02	\$457.69	\$0.00	\$0.00	\$0.00
Totals	\$149,194.22	\$141,666.30	\$7,527.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$1,272.05	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$4.87	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals 2 entries			\$1,276.92	

Final Settlement Sheet
McLean County
053 - BELLFLOWER TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$97,819.41	
+	Supplements	\$0.00	
-	Cancellations	\$98.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.90	
+/-	Road & Bridge Transfer	(\$2,742.95)	
+	Misc. Adjustments	\$843.79	
	Adjusted Amount Due	\$95,843.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,843.41	

Current Year Taxes Paid

	Real Estate	\$90,944.62
	Railroad	\$4,033.10
	Mobile Home	\$21.90
	Misc. Adjustments	\$843.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,843.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$95,843.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BELLFLOWER VILLAGE	\$2,742.95	\$2,742.95
Totals	\$2,742.95	\$2,742.95

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,752.28
06/10/2020	\$21,826.91
06/25/2020	\$18,069.39
07/07/2020	\$10,194.73
08/27/2020	\$5,387.88
09/11/2020	\$15,093.10
09/24/2020	\$10,439.14
10/13/2020	\$4,199.85
11/20/2020	\$4,880.13
Totals: 9 Distributions	\$95,843.41
Grand Totals: 9 Distributions	\$95,843.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,092.45	\$38,025.38	\$2,067.07	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,939.92	\$10,387.91	\$552.01	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,478.18	\$38,435.74	\$2,042.44	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$4,332.86	\$4,114.25	\$218.61	\$0.00	\$0.00	\$0.00
Totals	\$95,843.41	\$90,963.28	\$4,880.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$840.56	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$3.23	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$843.79	

Final Settlement Sheet

McLean County

054 - BLOOMINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$249,831.11	
+	Supplements	\$0.00	
-	Cancellations	\$450.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$621.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$73.26	
	Adjusted Amount Due	\$250,076.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,100.93	

Current Year Taxes Paid

	Real Estate	\$241,710.72
	Railroad	\$7,503.64
	Mobile Home	\$573.89
	Misc. Adjustments	\$73.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,886.43
	Hold Back	\$0.00
	County Trustee	\$214.49
	Forfeited Tax	\$0.01
	Total	\$250,100.93

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,586.84
06/10/2020	\$54,094.82
06/25/2020	\$39,692.56
07/07/2020	\$21,216.30
08/27/2020	\$20,514.14
09/11/2020	\$37,625.48
09/24/2020	\$40,178.35
10/13/2020	\$9,850.57
11/20/2020	\$11,127.37
Totals: 9 Distributions	\$249,886.43
Grand Totals: 9 Distributions	\$249,886.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,512.92	\$45,397.14	\$2,115.78	\$0.00	\$0.00	\$0.00
008 - Joint Bridge	\$36,009.63	\$34,406.13	\$1,603.50	\$0.00	\$0.00	\$0.00
009 - Permanent Road	\$126,469.26	\$120,837.64	\$5,631.62	\$0.00	\$0.00	\$0.00
010 - Equipment & Building	\$26,505.46	\$25,325.19	\$1,180.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,786.54	\$3,617.93	\$168.61	\$0.00	\$0.00	\$0.00
035 - Liability Insurance	\$9,602.62	\$9,175.03	\$427.59	\$0.00	\$0.00	\$0.00
Totals	\$249,886.43	\$238,759.06	\$11,127.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$18.46	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$54.80	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$73.26	

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

Current Year Taxes Due	
Original Amount Due	\$87,438.02
+ Supplements	\$48.76
- Cancellations	\$22.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,477.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,477.33

Current Year Taxes Paid	
Real Estate	\$87,457.69
Railroad	\$0.00
Mobile Home	\$12.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,470.41
+ Hold Back	\$0.00
+ County Trustee	\$6.92
+ Forfeited Tax	\$0.00
Total	\$87,477.33

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,894.66
06/10/2020	\$11,404.68
06/25/2020	\$22,417.00
07/07/2020	\$10,016.97
08/27/2020	\$6,379.23
09/11/2020	\$7,857.75
09/24/2020	\$14,715.17
10/13/2020	\$5,936.14
11/20/2020	\$2,848.81
Totals: 9 Distributions	\$87,470.41
Grand Totals: 9 Distributions	\$87,470.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$82,325.94	\$79,644.66	\$2,681.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$986.66	\$954.54	\$32.12	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,157.81	\$4,022.40	\$135.41	\$0.00	\$0.00	\$0.00
Totals	\$87,470.41	\$84,621.60	\$2,848.81	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
056 - BLUE MOUND TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$87,497.16	
+	Supplements	\$48.79	
-	Cancellations	\$22.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.73	
+/-	Road & Bridge Transfer	(\$2,810.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,726.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,726.48	

Current Year Taxes Paid

	Real Estate	\$84,706.82
	Railroad	\$0.00
	Mobile Home	\$12.73
	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	\$84,719.55
+	Hold Back	\$0.00
+	County Trustee	\$6.93
+	Forfeited Tax	\$0.00
	Total	\$84,726.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COOKSVILLE VILLAGE	\$2,810.25	\$2,810.02
Totals	\$2,810.25	\$2,810.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,709.33
06/10/2020	\$11,045.97
06/25/2020	\$21,711.84
07/07/2020	\$9,701.88
08/27/2020	\$6,178.58
09/11/2020	\$7,610.66
09/24/2020	\$14,252.30
10/13/2020	\$5,749.42
11/20/2020	\$2,759.57
Totals: 9 Distributions	\$84,719.55
Grand Totals: 9 Distributions	\$84,719.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,750.21	\$28,780.87	\$969.34	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,866.68	\$9,545.35	\$321.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,954.79	\$31,881.52	\$1,073.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,906.69	\$6,681.75	\$224.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,241.18	\$5,070.49	\$170.69	\$0.00	\$0.00	\$0.00
Totals	\$84,719.55	\$81,959.98	\$2,759.57	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
057 - CHENEYS GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$133,701.37
+ Supplements	\$0.00
- Cancellations	\$199.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$133,522.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$133,522.34

Current Year Taxes Paid	
Real Estate	\$130,569.14
Railroad	\$2,868.26
Mobile Home	\$20.45
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	\$133,457.85
+ Hold Back	\$0.00
+ County Trustee	\$48.92
+ Forfeited Tax	\$15.57
Total	\$133,522.34

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,656.37
06/10/2020	\$16,524.57
06/25/2020	\$33,828.40
07/07/2020	\$16,092.17
08/27/2020	\$7,785.18
09/11/2020	\$26,331.58
09/24/2020	\$14,670.44
10/13/2020	\$5,165.88
11/20/2020	\$4,403.26
Totals: 9 Distributions	\$133,457.85
Grand Totals: 9 Distributions	\$133,457.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$71,071.40	\$68,726.52	\$2,344.88	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,990.52	\$4,825.86	\$164.66	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,917.10	\$43,435.10	\$1,482.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,994.79	\$2,895.98	\$98.81	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$3,993.99	\$3,862.21	\$131.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,490.05	\$5,308.92	\$181.13	\$0.00	\$0.00	\$0.00
Totals	\$133,457.85	\$129,054.59	\$4,403.26	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
058 - CHENEYS GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$192,792.77	
+	Supplements	\$0.00	
-	Cancellations	\$287.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.49	
+/-	Road & Bridge Transfer	(\$21,359.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,175.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,175.19	

Current Year Taxes Paid

	Real Estate	\$166,916.79
	Railroad	\$4,135.92
	Mobile Home	\$29.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,082.20
+	Hold Back	\$0.00
+	County Trustee	\$70.54
+	Forfeited Tax	\$22.45
	Total	\$171,175.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAYBROOK VILLAGE	\$21,370.30	\$21,359.41
Totals	\$21,370.30	\$21,359.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,088.17
06/10/2020	\$21,166.71
06/25/2020	\$43,331.73
07/07/2020	\$20,612.86
08/27/2020	\$9,972.05
09/11/2020	\$33,728.90
09/24/2020	\$18,791.80
10/13/2020	\$6,617.08
11/20/2020	\$5,772.90
Totals: 9 Distributions	\$171,082.20
Grand Totals: 9 Distributions	\$171,082.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I M R F	\$4,491.03	\$4,342.84	\$148.19	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$152,225.04	\$147,074.31	\$5,150.73	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,267.24	\$6,060.46	\$206.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$113.73	\$109.96	\$3.77	\$0.00	\$0.00	\$0.00
035A - INSURANCE	\$2,994.77	\$2,895.97	\$98.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,990.39	\$4,825.76	\$164.63	\$0.00	\$0.00	\$0.00
Totals	\$171,082.20	\$165,309.30	\$5,772.90	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$94,688.85
+ Supplements	\$0.00
- Cancellations	\$298.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.72
Adjusted Amount Due	\$94,411.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,411.69

Current Year Taxes Paid	
Real Estate	\$91,484.31
Railroad	\$2,851.08
Mobile Home	\$0.00
Misc. Adjustments	\$21.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,357.11
+ Hold Back	\$0.00
+ County Trustee	\$54.58
+ Forfeited Tax	\$0.00
Total	\$94,411.69

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$6,207.74
06/10/2020	\$14,879.34
06/25/2020	\$19,796.47
07/07/2020	\$10,338.04
08/27/2020	\$7,647.78
09/11/2020	\$11,466.84
09/24/2020	\$13,425.56
10/13/2020	\$6,050.15
11/20/2020	\$4,545.19
Totals: 9 Distributions	\$94,357.11
Grand Totals: 9 Distributions	\$94,357.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$92,374.19	\$87,924.51	\$4,449.68	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,982.92	\$1,887.41	\$95.51	\$0.00	\$0.00	\$0.00
Totals	\$94,357.11	\$89,811.92	\$4,545.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.72	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$21.72	

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

Current Year Taxes Due

	Original Amount Due	\$51,879.69	
+	Supplements	\$0.00	
-	Cancellations	\$163.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$12,434.51)	
+	Misc. Adjustments	\$12.10	
	Adjusted Amount Due	\$39,293.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,293.51	

Current Year Taxes Paid

	Real Estate	\$37,689.41
	Railroad	\$1,562.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,263.61
+	Hold Back	\$0.00
+	County Trustee	\$29.90
+	Forfeited Tax	\$0.00
	Total	\$39,293.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHENOA CITY	\$12,441.98	\$12,434.51
Totals	\$12,441.98	\$12,434.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,562.21
06/10/2020	\$6,141.31
06/25/2020	\$8,171.00
07/07/2020	\$4,267.00
08/27/2020	\$3,156.56
09/11/2020	\$4,732.87
09/24/2020	\$5,541.35
10/13/2020	\$2,497.13
11/20/2020	\$2,194.18
Totals: 9 Distributions	\$39,263.61
Grand Totals: 9 Distributions	\$39,263.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,014.20	\$27,313.77	\$1,700.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,249.41	\$9,755.66	\$493.75	\$0.00	\$0.00	\$0.00
Totals	\$39,263.61	\$37,069.43	\$2,194.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.10	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$12.10	

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

Current Year Taxes Due

	Original Amount Due	\$40,249.51	
+	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	\$40,249.51	
+	Prior Year Real Estate Tax	\$7.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,256.91	

Current Year Taxes Paid

	Real Estate	\$40,207.15
	Railroad	\$26.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,241.03
	Hold Back	\$0.00
	County Trustee	\$15.88
	Forfeited Tax	\$0.00
	Total	\$40,256.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$1,641.88
06/10/2020	\$6,274.45
06/25/2020	\$10,717.81
07/07/2020	\$4,296.59
08/27/2020	\$3,741.04
09/11/2020	\$3,192.94
09/24/2020	\$7,072.49
10/13/2020	\$2,929.76
11/20/2020	\$374.07
Totals: 9 Distributions	\$40,241.03
Grand Totals: 9 Distributions	\$40,241.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$28,993.53	\$28,724.01	\$269.52	\$0.00	\$0.00	\$0.00
005 - I M R F	\$3,999.32	\$3,962.14	\$37.18	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$5,248.92	\$5,200.14	\$48.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,999.26	\$1,980.67	\$18.59	\$0.00	\$0.00	\$0.00
Totals	\$40,241.03	\$39,866.96	\$374.07	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
062 - CROPSEY TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$32,776.01
+ 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	\$32,776.01
+ Prior Year Real Estate Tax	\$5.65
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$32,781.66

Current Year Taxes Paid	
+ Real Estate	\$32,741.52
+ Railroad	\$21.56
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$5.65
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,768.73
+ Hold Back	\$0.00
+ County Trustee	\$12.93
+ Forfeited Tax	\$0.00
Total	\$32,781.66

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,336.66
06/10/2020	\$5,109.36
06/25/2020	\$8,727.69
07/07/2020	\$3,498.85
08/27/2020	\$3,046.47
09/11/2020	\$2,600.08
09/24/2020	\$5,759.25
10/13/2020	\$2,385.77
11/20/2020	\$304.60
Totals: 9 Distributions	\$32,768.73
Grand Totals: 9 Distributions	\$32,768.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,683.67	\$25,444.95	\$238.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,085.80	\$4,047.80	\$38.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,999.26	\$2,971.38	\$27.88	\$0.00	\$0.00	\$0.00
Totals	\$32,768.73	\$32,464.13	\$304.60	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$144,582.53	
+	Supplements	\$0.00	
-	Cancellations	\$177.55	
-	Abatements/Refunds	\$0.13	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,404.85	
+	Prior Year Real Estate Tax	\$76.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$144,480.96	

Current Year Taxes Paid

	Real Estate	\$143,038.73
	Railroad	\$1,358.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$76.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.13
	Total Collected	\$144,473.39
+	Hold Back	\$0.00
+	County Trustee	\$7.57
+	Forfeited Tax	\$0.00
	Total	\$144,480.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,200.05
06/10/2020	\$24,835.87
06/25/2020	\$28,592.52
07/07/2020	\$15,280.18
08/27/2020	\$12,533.80
09/11/2020	\$20,924.72
09/24/2020	\$21,640.28
10/13/2020	\$7,431.55
11/20/2020	\$4,034.42
Totals: 9 Distributions	\$144,473.39
Grand Totals: 9 Distributions	\$144,473.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$108,998.68	\$105,954.81	\$3,043.87	\$0.00	\$0.00	\$0.00
005 - I M R F	\$29,976.78	\$29,139.70	\$837.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,000.76	\$972.85	\$27.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,497.17	\$4,371.61	\$125.56	\$0.00	\$0.00	\$0.00
Totals	\$144,473.39	\$140,438.97	\$4,034.42	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$109,080.81	
+	Supplements	\$0.00	
-	Cancellations	\$133.95	
-	Abatements/Refunds	\$0.10	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,946.76	
+	Prior Year Real Estate Tax	\$62.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,008.95	

Current Year Taxes Paid

	Real Estate	\$107,916.09
	Railroad	\$1,025.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$62.19
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.10
	Total Collected	\$109,003.24
+	Hold Back	\$0.00
+	County Trustee	\$5.71
+	Forfeited Tax	\$0.00
	Total	\$109,008.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,943.10
06/10/2020	\$18,737.63
06/25/2020	\$21,571.72
07/07/2020	\$11,528.16
08/27/2020	\$9,456.26
09/11/2020	\$15,786.86
09/24/2020	\$16,326.60
10/13/2020	\$5,606.70
11/20/2020	\$3,046.21
Totals: 9 Distributions	\$109,003.24
Grand Totals: 9 Distributions	\$109,003.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$71,940.40	\$69,929.93	\$2,010.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$21,800.64	\$21,191.41	\$609.23	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,262.20	\$14,835.69	\$426.51	\$0.00	\$0.00	\$0.00
Totals	\$109,003.24	\$105,957.03	\$3,046.21	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due

	Original Amount Due	\$153,752.17	
+	Supplements	\$0.00	
-	Cancellations	\$502.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.29	
	Adjusted Amount Due	\$153,267.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,267.14	

Current Year Taxes Paid

	Real Estate	\$153,195.31
	Railroad	\$15.08
	Mobile Home	\$1.33
	Misc. Adjustments	\$16.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,228.01
+	Hold Back	\$0.00
+	County Trustee	\$39.13
+	Forfeited Tax	\$0.00
	Total	\$153,267.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,977.23
06/10/2020	\$29,203.19
06/25/2020	\$24,012.98
07/07/2020	\$17,146.15
08/27/2020	\$14,214.93
09/11/2020	\$25,129.03
09/24/2020	\$21,572.09
10/13/2020	\$9,083.52
11/20/2020	\$3,888.89
Totals: 9 Distributions	\$153,228.01
Grand Totals: 9 Distributions	\$153,228.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$114,109.82	\$111,213.71	\$2,896.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,242.34	\$2,185.44	\$56.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,950.76	\$14,571.32	\$379.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,974.33	\$6,797.33	\$177.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,950.76	\$14,571.32	\$379.44	\$0.00	\$0.00	\$0.00
Totals	\$153,228.01	\$149,339.12	\$3,888.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$16.29	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	1 entries	\$16.29	

Final Settlement Sheet

McLean County

066 - DANVERS TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$204,998.53	
+	Supplements	\$0.00	
-	Cancellations	\$670.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.77	
+/-	Road & Bridge Transfer	(\$12,865.81)	
+	Misc. Adjustments	\$21.87	
	Adjusted Amount Due	\$191,486.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,486.18	

Current Year Taxes Paid

	Real Estate	\$191,390.27
	Railroad	\$20.10
	Mobile Home	\$1.77
	Misc. Adjustments	\$21.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$191,434.01
	Hold Back	\$0.00
	County Trustee	\$52.17
	Forfeited Tax	\$0.00
	Total	\$191,486.18

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DANVERS VILLAGE	\$12,869.08	\$12,865.81
Totals	\$12,869.08	\$12,865.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$11,215.51
06/10/2020	\$36,484.33
06/25/2020	\$29,999.94
07/07/2020	\$21,421.10
08/27/2020	\$17,759.13
09/11/2020	\$31,394.63
09/24/2020	\$26,950.97
10/13/2020	\$11,348.38
11/20/2020	\$4,860.02
Totals: 9 Distributions	\$191,434.01
Grand Totals: 9 Distributions	\$191,434.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,377.80	\$60,793.27	\$1,584.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,927.45	\$20,396.31	\$531.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,241.22	\$74,306.19	\$1,935.03	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,943.77	\$15,539.11	\$404.66	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$15,943.77	\$15,539.11	\$404.66	\$0.00	\$0.00	\$0.00
Totals	\$191,434.01	\$186,573.99	\$4,860.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$21.87	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$21.87	

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

Current Year Taxes Due

	Original Amount Due	\$78,942.82	
+	Supplements	\$0.00	
-	Cancellations	\$293.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.16	
	Adjusted Amount Due	\$78,656.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,656.01	

Current Year Taxes Paid

	Real Estate	\$77,217.55
	Railroad	\$1,419.28
	Mobile Home	\$4.37
	Misc. Adjustments	\$2.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,643.36
	Hold Back	\$0.00
	County Trustee	\$12.65
	Forfeited Tax	\$0.00
	Total	\$78,656.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,702.38
06/10/2020	\$8,080.82
06/25/2020	\$21,533.13
07/07/2020	\$9,113.17
08/27/2020	\$4,277.62
09/11/2020	\$17,490.59
09/24/2020	\$9,415.67
10/13/2020	\$3,491.15
11/20/2020	\$2,538.83
Totals: 9 Distributions	\$78,643.36
Grand Totals: 9 Distributions	\$78,643.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$75,656.79	\$73,214.39	\$2,442.40	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,986.57	\$2,890.14	\$96.43	\$0.00	\$0.00	\$0.00
Totals	\$78,643.36	\$76,104.53	\$2,538.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.16	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$2.16	

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

Current Year Taxes Due

	Original Amount Due	\$62,798.40	
+	Supplements	\$0.00	
-	Cancellations	\$233.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.48	
+/-	Road & Bridge Transfer	(\$1,641.08)	
+	Misc. Adjustments	\$1.72	
	Adjusted Amount Due	\$60,929.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,929.13	

Current Year Taxes Paid

	Real Estate	\$59,784.84
	Railroad	\$1,129.02
	Mobile Home	\$3.48
	Misc. Adjustments	\$1.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,919.06
	Hold Back	\$0.00
	County Trustee	\$10.07
	Forfeited Tax	\$0.00
	Total	\$60,929.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLSWORTH VILLAGE	\$1,641.43	\$1,641.08
Totals	\$1,641.43	\$1,641.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,093.68
06/10/2020	\$6,260.55
06/25/2020	\$16,682.70
07/07/2020	\$7,060.34
08/27/2020	\$3,314.09
09/11/2020	\$13,550.83
09/24/2020	\$7,294.70
10/13/2020	\$2,704.70
11/20/2020	\$1,957.47
Totals: 9 Distributions	\$60,919.06
Grand Totals: 9 Distributions	\$60,919.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,614.83	\$30,603.37	\$1,011.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,184.11	\$25,338.81	\$845.30	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,120.12	\$3,019.41	\$100.71	\$0.00	\$0.00	\$0.00
Totals	\$60,919.06	\$58,961.59	\$1,957.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.72	J Meyer MH Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$1.72	

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

Current Year Taxes Due

	Original Amount Due	\$117,541.59	
+	Supplements	\$0.00	
-	Cancellations	\$119.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$636.09	
	Adjusted Amount Due	\$118,065.04	
+	Prior Year Real Estate Tax	(\$43.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,021.68	

Current Year Taxes Paid

	Real Estate	\$116,362.63
	Railroad	\$1,054.12
	Mobile Home	\$7.03
	Misc. Adjustments	\$636.09
	Prior Year Real Estate	(\$43.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,016.51
+	Hold Back	\$0.00
+	County Trustee	\$5.17
+	Forfeited Tax	\$0.00
	Total	\$118,021.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,569.75
06/10/2020	\$21,667.04
06/25/2020	\$21,818.06
07/07/2020	\$10,444.46
08/27/2020	\$9,105.63
09/11/2020	\$16,433.92
09/24/2020	\$18,075.76
10/13/2020	\$6,762.29
11/20/2020	\$3,139.60
Totals: 9 Distributions	\$118,016.51
Grand Totals: 9 Distributions	\$118,016.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$107,132.67	\$104,282.64	\$2,850.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,383.91	\$5,240.67	\$143.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,304.94	\$3,217.01	\$87.93	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,194.99	\$2,136.59	\$58.40	\$0.00	\$0.00	\$0.00
Totals	\$118,016.51	\$114,876.91	\$3,139.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$349.35	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$275.78	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$10.96	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	3 entries	\$636.09	

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

Current Year Taxes Due

	Original Amount Due	\$191,718.66	
+	Supplements	\$0.00	
-	Cancellations	\$195.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.45	
+/-	Road & Bridge Transfer	(\$24,072.99)	
+	Misc. Adjustments	\$1,037.15	
	Adjusted Amount Due	\$168,499.05	
+	Prior Year Real Estate Tax	(\$69.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,429.70	

Current Year Taxes Paid

	Real Estate	\$165,722.67
	Railroad	\$1,719.34
	Mobile Home	\$11.45
	Misc. Adjustments	\$1,037.15
	Prior Year Real Estate	(\$69.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,421.26
+	Hold Back	\$0.00
+	County Trustee	\$8.44
+	Forfeited Tax	\$0.00
	Total	\$168,429.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNS VILLAGE	\$24,074.20	\$24,072.99
Totals	\$24,074.20	\$24,072.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$15,074.31
06/10/2020	\$30,901.14
06/25/2020	\$31,116.46
07/07/2020	\$14,895.70
08/27/2020	\$12,986.08
09/11/2020	\$23,438.82
09/24/2020	\$25,779.36
10/13/2020	\$9,644.31
11/20/2020	\$4,585.08
Totals: 9 Distributions	\$168,421.26
Grand Totals: 9 Distributions	\$168,421.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,298.36	\$103,365.82	\$2,932.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$20,707.57	\$20,156.72	\$550.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$41,415.33	\$40,313.64	\$1,101.69	\$0.00	\$0.00	\$0.00
Totals	\$168,421.26	\$163,836.18	\$4,585.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$569.81	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$449.82	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2019	RE - Real Estate	Back Tax Collected	\$17.52	J Meyer RE Redemptions Due to Taxing Bodies by TBA
	Totals	3 entries	\$1,037.15	

Final Settlement Sheet

McLean County

071 - DRY GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$96,556.47
+ Supplements	\$0.00
- Cancellations	\$31.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,525.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,525.36

Current Year Taxes Paid	
Real Estate	\$95,162.85
Railroad	\$1,361.90
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,525.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$96,525.36

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,513.95
06/10/2020	\$17,365.76
06/25/2020	\$14,904.04
07/07/2020	\$7,743.34
08/27/2020	\$11,945.15
09/11/2020	\$15,831.47
09/24/2020	\$17,627.94
10/13/2020	\$3,433.82
11/20/2020	\$2,159.89
Totals: 9 Distributions	\$96,525.36
Grand Totals: 9 Distributions	\$96,525.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$69,727.52	\$68,167.24	\$1,560.28	\$0.00	\$0.00	\$0.00
005 - I M R F	\$8,447.41	\$8,258.40	\$189.01	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,496.35	\$8,306.22	\$190.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$951.84	\$930.54	\$21.30	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$7,999.44	\$7,820.45	\$178.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$902.80	\$882.62	\$20.18	\$0.00	\$0.00	\$0.00
Totals	\$96,525.36	\$94,365.47	\$2,159.89	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

072 - DRY GROVE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$239,578.21	
+	Supplements	\$0.00	
-	Cancellations	\$78.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.51	
+/-	Road & Bridge Transfer	(\$9,152.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$230,348.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,348.53	

Current Year Taxes Paid

	Real Estate	\$226,967.88
	Railroad	\$3,379.14
	Mobile Home	\$1.51
	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	\$230,348.53
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$230,348.53

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$9,152.48	\$9,152.48
Totals	\$9,152.48	\$9,152.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$13,179.50
06/10/2020	\$41,507.91
06/25/2020	\$35,623.66
07/07/2020	\$18,508.21
08/27/2020	\$28,551.53
09/11/2020	\$37,840.46
09/24/2020	\$42,134.41
10/13/2020	\$8,207.58
11/20/2020	\$4,795.27
Totals: 9 Distributions	\$230,348.53
Grand Totals: 9 Distributions	\$230,348.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,269.30	\$104,250.45	\$2,018.85	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,490.23	\$9,277.86	\$212.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,542.10	\$80,695.13	\$1,846.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,495.20	\$23,947.10	\$548.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$553.01	\$540.63	\$12.38	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,998.69	\$6,842.09	\$156.60	\$0.00	\$0.00	\$0.00
Totals	\$230,348.53	\$225,553.26	\$4,795.27	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$128,268.11	
+	Supplements	\$0.00	
-	Cancellations	\$317.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,609.34	
	Adjusted Amount Due	\$130,605.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,605.74	

Current Year Taxes Paid

	Real Estate	\$127,058.33
	Railroad	\$843.98
	Mobile Home	\$41.49
	Misc. Adjustments	\$2,609.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,553.14
+	Hold Back	\$0.00
+	County Trustee	\$25.31
+	Forfeited Tax	\$27.29
	Total	\$130,605.74

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,934.05
06/10/2020	\$27,006.48
06/25/2020	\$24,669.65
07/07/2020	\$10,784.94
08/27/2020	\$11,836.85
09/11/2020	\$18,743.04
09/24/2020	\$17,230.42
10/13/2020	\$6,892.58
11/20/2020	\$6,455.13
Totals: 9 Distributions	\$130,553.14
Grand Totals: 9 Distributions	\$130,553.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$128,793.15	\$122,425.04	\$6,368.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,759.99	\$1,672.97	\$87.02	\$0.00	\$0.00	\$0.00
Totals	\$130,553.14	\$124,098.01	\$6,455.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$234.92	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$2,374.42	TIF 1 Surplus Fund for Distribution by TBA
	Totals	2 entries	\$2,609.34	

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

Current Year Taxes Due

	Original Amount Due	\$309,786.46	
+	Supplements	\$0.00	
-	Cancellations	\$767.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.27	
+/-	Road & Bridge Transfer	(\$42,214.09)	
+	Misc. Adjustments	\$6,287.19	
	Adjusted Amount Due	\$273,203.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$273,203.40	

Current Year Taxes Paid

	Real Estate	\$264,650.63
	Railroad	\$2,038.32
	Mobile Home	\$100.20
	Misc. Adjustments	\$6,287.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$273,076.34
+	Hold Back	\$0.00
+	County Trustee	\$61.15
+	Forfeited Tax	\$65.91
	Total	\$273,203.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LE ROY CITY	\$42,229.75	\$42,214.09
Totals	\$42,229.75	\$42,214.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$14,489.98
06/10/2020	\$56,434.64
06/25/2020	\$51,551.77
07/07/2020	\$22,537.02
08/27/2020	\$24,734.91
09/11/2020	\$39,166.95
09/24/2020	\$36,006.51
10/13/2020	\$14,403.15
11/20/2020	\$13,751.41
Totals: 9 Distributions	\$273,076.34
Grand Totals: 9 Distributions	\$273,076.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,953.46	\$82,396.50	\$4,556.96	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$44,220.11	\$42,035.64	\$2,184.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,902.77	\$134,892.79	\$7,009.98	\$0.00	\$0.00	\$0.00
Totals	\$273,076.34	\$259,324.93	\$13,751.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$499.55	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$5,787.64	TIF 1 Surplus Fund for Distribution by TBA
	Totals	2 entries	\$6,287.19	

**Final Settlement Sheet
McLean County
075 - FUNKS GROVE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$72,862.89
+ Supplements	\$0.00
- Cancellations	\$93.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.63
Adjusted Amount Due	\$72,782.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,782.48

Current Year Taxes Paid	
Real Estate	\$69,409.87
Railroad	\$3,359.00
Mobile Home	\$2.41
Misc. Adjustments	\$10.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,781.91
+ Hold Back	\$0.00
+ County Trustee	\$0.57
+ Forfeited Tax	\$0.00
Total	\$72,782.48

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$1,881.09
06/10/2020	\$13,082.75
06/25/2020	\$16,315.56
07/07/2020	\$7,545.89
08/27/2020	\$6,202.83
09/11/2020	\$7,709.85
09/24/2020	\$10,717.88
10/13/2020	\$4,882.32
11/20/2020	\$4,443.74
Totals: 9 Distributions	\$72,781.91
Grand Totals: 9 Distributions	\$72,781.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$71,669.58	\$67,293.77	\$4,375.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,112.33	\$1,044.40	\$67.93	\$0.00	\$0.00	\$0.00
Totals	\$72,781.91	\$68,338.17	\$4,443.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$10.63	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$10.63	

Final Settlement Sheet
McLean County
076 - FUNKS GROVE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$84,303.62
+ Supplements	\$0.00
- Cancellations	\$108.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.47
Adjusted Amount Due	\$84,210.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,210.75

Current Year Taxes Paid	
Real Estate	\$80,308.39
Railroad	\$3,886.44
Mobile Home	\$2.79
Misc. Adjustments	\$12.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,210.09
+ Hold Back	\$0.00
+ County Trustee	\$0.66
+ Forfeited Tax	\$0.00
Total	\$84,210.75

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,176.42
06/10/2020	\$15,136.89
06/25/2020	\$18,877.47
07/07/2020	\$8,730.72
08/27/2020	\$7,176.85
09/11/2020	\$8,920.38
09/24/2020	\$12,400.82
10/13/2020	\$5,648.86
11/20/2020	\$5,141.68
Totals: 9 Distributions	\$84,210.09
Grand Totals: 9 Distributions	\$84,210.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$68,577.42	\$64,390.23	\$4,187.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,123.31	\$10,444.16	\$679.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,509.36	\$4,234.02	\$275.34	\$0.00	\$0.00	\$0.00
Totals	\$84,210.09	\$79,068.41	\$5,141.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$12.47	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$12.47	

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

Current Year Taxes Due	
Original Amount Due	\$85,756.82
+ Supplements	\$10.43
- Cancellations	\$73.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.42
Adjusted Amount Due	\$85,714.25
+ Prior Year Real Estate Tax	(\$15.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,698.50

Current Year Taxes Paid	
Real Estate	\$85,412.18
Railroad	\$254.36
Mobile Home	\$15.49
Misc. Adjustments	\$1.42
Prior Year Real Estate	(\$15.75)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,667.70
+ Hold Back	\$0.00
+ County Trustee	\$30.80
+ Forfeited Tax	\$0.00
Total	\$85,698.50

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,392.09
06/10/2020	\$14,095.49
06/25/2020	\$15,299.59
07/07/2020	\$10,676.38
08/27/2020	\$8,217.74
09/11/2020	\$9,872.23
09/24/2020	\$12,138.97
10/13/2020	\$4,607.74
11/20/2020	\$3,367.47
Totals: 9 Distributions	\$85,667.70
Grand Totals: 9 Distributions	\$85,667.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$85,667.70	\$82,300.23	\$3,367.47	\$0.00	\$0.00	\$0.00
Totals	\$85,667.70	\$82,300.23	\$3,367.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.42	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$1.42	

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

Current Year Taxes Due

	Original Amount Due	\$110,002.47	
+	Supplements	\$13.39	
-	Cancellations	\$93.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.90	
+/-	Road & Bridge Transfer	(\$17,744.08)	
+	Misc. Adjustments	\$1.83	
	Adjusted Amount Due	\$92,203.81	
+	Prior Year Real Estate Tax	(\$19.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,184.41	

Current Year Taxes Paid

	Real Estate	\$91,816.32
	Railroad	\$326.28
	Mobile Home	\$19.88
	Misc. Adjustments	\$1.83
	Prior Year Real Estate	(\$19.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,144.91
	Hold Back	\$0.00
	County Trustee	\$39.51
	Forfeited Tax	(\$0.01)
	Total	\$92,184.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GRIDLEY VILLAGE	\$16,460.79	\$16,455.43
CITY OF EL PASO	\$1,289.08	\$1,288.65
Totals	\$17,749.87	\$17,744.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$7,947.90
06/10/2020	\$15,155.53
06/25/2020	\$16,450.19
07/07/2020	\$11,479.39
08/27/2020	\$8,835.66
09/11/2020	\$10,614.74
09/24/2020	\$13,051.74
10/13/2020	\$4,954.28
11/20/2020	\$3,655.48
Totals: 9 Distributions	\$92,144.91
Grand Totals: 9 Distributions	\$92,144.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,178.00	\$55,857.97	\$2,320.03	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,895.11	\$5,663.33	\$231.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,084.67	\$15,452.29	\$632.38	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$11,987.13	\$11,515.84	\$471.29	\$0.00	\$0.00	\$0.00
Totals	\$92,144.91	\$88,489.43	\$3,655.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.83	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$1.83	

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

Current Year Taxes Due

	Original Amount Due	\$130,198.03	
+	Supplements	\$0.00	
-	Cancellations	\$264.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,940.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,940.01	

Current Year Taxes Paid

	Real Estate	\$129,920.57
	Railroad	\$0.00
	Mobile Home	\$6.25
	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	\$129,926.82
+	Hold Back	\$0.00
+	County Trustee	\$13.19
+	Forfeited Tax	\$0.00
	Total	\$129,940.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$10,228.42
06/10/2020	\$26,242.01
06/25/2020	\$21,732.03
07/07/2020	\$10,312.54
08/27/2020	\$13,781.57
09/11/2020	\$20,161.60
09/24/2020	\$20,138.17
10/13/2020	\$6,433.23
11/20/2020	\$897.25
Totals: 9 Distributions	\$129,926.82
Grand Totals: 9 Distributions	\$129,926.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$111,540.62	\$110,770.36	\$770.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$14,789.57	\$14,687.43	\$102.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,596.63	\$3,571.78	\$24.85	\$0.00	\$0.00	\$0.00
Totals	\$129,926.82	\$129,029.57	\$897.25	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$180,880.35	
+	Supplements	\$0.00	
-	Cancellations	\$367.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.68	
+/-	Road & Bridge Transfer	(\$19,672.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,849.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,849.84	

Current Year Taxes Paid

	Real Estate	\$160,822.83
	Railroad	\$0.00
	Mobile Home	\$8.68
	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	\$160,831.51
	Hold Back	\$0.00
	County Trustee	\$18.33
	Forfeited Tax	\$0.00
	Total	\$160,849.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HUDSON VILLAGE	\$19,674.00	\$19,672.03
Totals	\$19,674.00	\$19,672.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,661.20
06/10/2020	\$32,484.14
06/25/2020	\$26,900.88
07/07/2020	\$12,765.35
08/27/2020	\$17,059.67
09/11/2020	\$24,957.22
09/24/2020	\$24,928.05
10/13/2020	\$7,963.39
11/20/2020	\$1,111.61
Totals: 9 Distributions	\$160,831.51
Grand Totals: 9 Distributions	\$160,831.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$62,584.15	\$62,151.04	\$433.11	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$13,142.28	\$13,051.52	\$90.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,856.05	\$60,435.79	\$420.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,717.72	\$14,616.07	\$101.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,531.31	\$9,465.48	\$65.83	\$0.00	\$0.00	\$0.00
Totals	\$160,831.51	\$159,719.90	\$1,111.61	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
081 - LAWDALE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,150.43
+ Supplements	\$150.29
- Cancellations	\$44.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,256.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,256.42

Current Year Taxes Paid	
Real Estate	\$72,256.42
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	\$72,256.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$72,256.42

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$5,308.35
06/10/2020	\$8,589.13
06/25/2020	\$20,210.26
07/07/2020	\$10,014.56
08/27/2020	\$5,327.18
09/11/2020	\$6,112.07
09/24/2020	\$11,415.06
10/13/2020	\$4,956.93
11/20/2020	\$322.88
Totals: 9 Distributions	\$72,256.42
Grand Totals: 9 Distributions	\$72,256.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$61,239.62	\$60,965.98	\$273.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$651.54	\$648.63	\$2.91	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$7,510.91	\$7,477.34	\$33.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,854.35	\$2,841.59	\$12.76	\$0.00	\$0.00	\$0.00
Totals	\$72,256.42	\$71,933.54	\$322.88	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
082 - LAWNSDALE TWP ROAD

Current Year Taxes Due	
Original Amount Due	\$63,750.66
+ Supplements	\$132.79
- Cancellations	\$39.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,844.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,844.30

Current Year Taxes Paid	
+ Real Estate	\$63,844.30
+ 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	\$63,844.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,844.30

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,690.34
06/10/2020	\$7,589.11
06/25/2020	\$17,857.45
07/07/2020	\$8,848.72
08/27/2020	\$4,707.03
09/11/2020	\$5,400.51
09/24/2020	\$10,086.03
10/13/2020	\$4,379.84
11/20/2020	\$285.27
Totals: 9 Distributions	\$63,844.30
Grand Totals: 9 Distributions	\$63,844.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,086.57	\$58,822.55	\$264.02	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,006.35	\$3,988.46	\$17.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$751.38	\$748.02	\$3.36	\$0.00	\$0.00	\$0.00
Totals	\$63,844.30	\$63,559.03	\$285.27	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
083 - LEXINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,858.34	
+	Supplements	\$0.00	
-	Cancellations	\$205.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,741.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,741.14	

Current Year Taxes Paid

	Real Estate	\$104,451.60
	Railroad	\$1,187.40
	Mobile Home	\$87.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,726.39
+	Hold Back	\$0.00
+	County Trustee	\$14.75
+	Forfeited Tax	\$0.00
	Total	\$105,741.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,963.21
06/10/2020	\$18,376.51
06/25/2020	\$21,993.45
07/07/2020	\$10,203.03
08/27/2020	\$7,696.57
09/11/2020	\$14,635.92
09/24/2020	\$16,257.47
10/13/2020	\$6,483.60
11/20/2020	\$3,116.63
Totals: 9 Distributions	\$105,726.39
Grand Totals: 9 Distributions	\$105,726.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$94,691.72	\$91,900.40	\$2,791.32	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,046.40	\$2,956.58	\$89.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$7,988.27	\$7,752.78	\$235.49	\$0.00	\$0.00	\$0.00
Totals	\$105,726.39	\$102,609.76	\$3,116.63	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
084 - LEXINGTON TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$132,159.49	
+	Supplements	\$0.00	
-	Cancellations	\$256.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.59	
+/-	Road & Bridge Transfer	(\$26,449.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,563.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,563.73	

Current Year Taxes Paid

	Real Estate	\$103,953.82
	Railroad	\$1,482.40
	Mobile Home	\$109.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,545.32
+	Hold Back	\$0.00
+	County Trustee	\$18.41
+	Forfeited Tax	\$0.00
	Total	\$105,563.73

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEXINGTON CITY	\$26,452.95	\$26,449.48
Totals	\$26,452.95	\$26,449.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,933.14
06/10/2020	\$18,296.88
06/25/2020	\$21,898.15
07/07/2020	\$10,158.73
08/27/2020	\$7,663.33
09/11/2020	\$14,572.54
09/24/2020	\$16,187.20
10/13/2020	\$6,455.55
11/20/2020	\$3,379.80
Totals: 9 Distributions	\$105,545.32
Grand Totals: 9 Distributions	\$105,545.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,667.09	\$58,610.21	\$2,056.88	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$26,398.96	\$25,620.79	\$778.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,479.27	\$17,934.52	\$544.75	\$0.00	\$0.00	\$0.00
Totals	\$105,545.32	\$102,165.52	\$3,379.80	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$67,585.47	
+	Supplements	\$15.62	
-	Cancellations	\$85.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.98	
	Adjusted Amount Due	\$67,584.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,584.39	

Current Year Taxes Paid

	Real Estate	\$67,448.30
	Railroad	\$11.94
	Mobile Home	\$17.10
	Misc. Adjustments	\$49.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,527.32
	Hold Back	\$0.00
	County Trustee	\$57.08
	Forfeited Tax	(\$0.01)
	Total	\$67,584.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,695.54
06/10/2020	\$13,074.28
06/25/2020	\$12,075.98
07/07/2020	\$6,511.09
08/27/2020	\$6,548.89
09/11/2020	\$10,424.85
09/24/2020	\$9,047.28
10/13/2020	\$2,576.21
11/20/2020	\$1,573.20
Totals: 9 Distributions	\$67,527.32
Grand Totals: 9 Distributions	\$67,527.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$52,793.80	\$51,563.87	\$1,229.93	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$11,735.98	\$11,462.55	\$273.43	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,997.54	\$2,927.70	\$69.84	\$0.00	\$0.00	\$0.00
Totals	\$67,527.32	\$65,954.12	\$1,573.20	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.91	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$6.07	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$49.98	

**Final Settlement Sheet
McLean County
086 - MARTIN TWP ROAD**

Current Year Taxes Due

	Original Amount Due	\$66,122.19	
+	Supplements	\$15.29	
-	Cancellations	\$84.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.85	
+/-	Road & Bridge Transfer	(\$8,763.59)	
+	Misc. Adjustments	\$49.41	
	Adjusted Amount Due	\$57,358.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,358.06	

Current Year Taxes Paid

	Real Estate	\$57,224.40
	Railroad	\$11.68
	Mobile Home	\$16.72
	Misc. Adjustments	\$49.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,302.21
	Hold Back	\$0.00
	County Trustee	\$55.84
	Forfeited Tax	\$0.01
	Total	\$57,358.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLFAX VILLAGE	\$8,770.70	\$8,763.59
Totals	\$8,770.70	\$8,763.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$4,832.88
06/10/2020	\$11,094.13
06/25/2020	\$10,246.83
07/07/2020	\$5,524.83
08/27/2020	\$5,556.98
09/11/2020	\$8,845.80
09/24/2020	\$7,676.96
10/13/2020	\$2,186.02
11/20/2020	\$1,337.78
Totals: 9 Distributions	\$57,302.21
Grand Totals: 9 Distributions	\$57,302.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,049.20	\$29,346.57	\$702.63	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$12,322.20	\$12,035.01	\$287.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,937.34	\$7,752.36	\$184.98	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$6,993.47	\$6,830.49	\$162.98	\$0.00	\$0.00	\$0.00
Totals	\$57,302.21	\$55,964.43	\$1,337.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$43.47	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.94	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$49.41	

Final Settlement Sheet

McLean County

087 - MONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,198.54	
+	Supplements	\$0.00	
-	Cancellations	\$10.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,218.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,218.95	

Current Year Taxes Paid

	Real Estate	\$58,365.18
	Railroad	\$822.98
	Mobile Home	\$30.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,218.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$59,218.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,636.62
06/10/2020	\$7,659.05
06/25/2020	\$11,734.47
07/07/2020	\$7,710.63
08/27/2020	\$5,361.46
09/11/2020	\$7,366.38
09/24/2020	\$10,841.26
10/13/2020	\$3,200.58
11/20/2020	\$1,708.49
Totals: 9 Distributions	\$59,218.94
Grand Totals: 9 Distributions	\$59,218.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL TOWN FUND	\$56,490.37	\$54,860.59	\$1,629.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,727.12	\$1,677.28	\$49.84	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.45	\$972.58	\$28.87	\$0.00	\$0.00	\$0.00
Totals	\$59,218.94	\$57,510.45	\$1,708.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

088 - MONEY CREEK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$139,654.62	
+	Supplements	\$0.00	
-	Cancellations	\$24.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.61	
+/-	Road & Bridge Transfer	(\$29.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,673.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,673.75	

Current Year Taxes Paid

	Real Estate	\$137,659.66
	Railroad	\$1,941.48
	Mobile Home	\$72.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,673.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$139,673.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$8,577.37
06/10/2020	\$18,064.45
06/25/2020	\$27,676.87
07/07/2020	\$18,186.24
08/27/2020	\$12,645.32
09/11/2020	\$17,374.18
09/24/2020	\$25,570.50
10/13/2020	\$7,548.83
11/20/2020	\$4,029.99
Totals: 9 Distributions	\$139,673.75
Grand Totals: 9 Distributions	\$139,673.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$89,132.23	\$86,560.35	\$2,571.88	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,182.46	\$17,657.90	\$524.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,882.65	\$17,366.74	\$515.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,751.03	\$1,700.51	\$50.52	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$12,725.38	\$12,358.26	\$367.12	\$0.00	\$0.00	\$0.00
Totals	\$139,673.75	\$135,643.76	\$4,029.99	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
089 - MT HOPE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$135,499.95	
+	Supplements	\$20.15	
-	Cancellations	\$85.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,436.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,436.71	

Current Year Taxes Paid

	Real Estate	\$130,465.62
	Railroad	\$4,969.00
	Mobile Home	\$2.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,436.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$135,436.71

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,637.20
06/10/2020	\$22,686.22
06/25/2020	\$29,408.80
07/07/2020	\$15,157.69
08/27/2020	\$10,024.54
09/11/2020	\$16,462.60
09/24/2020	\$17,557.25
10/13/2020	\$7,015.50
11/20/2020	\$7,486.91
Totals: 9 Distributions	\$135,436.71
Grand Totals: 9 Distributions	\$135,436.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$68,267.95	\$64,494.10	\$3,773.85	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$33,584.38	\$31,727.85	\$1,856.53	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,584.38	\$31,727.85	\$1,856.53	\$0.00	\$0.00	\$0.00
Totals	\$135,436.71	\$127,949.80	\$7,486.91	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
090 - MT HOPE TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$99,563.09	
+	Supplements	\$14.80	
-	Cancellations	\$62.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	(\$8,201.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,315.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,315.08	

Current Year Taxes Paid

	Real Estate	\$87,662.40
	Railroad	\$3,651.14
	Mobile Home	\$1.54
	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	\$91,315.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$91,315.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$6,489.15
06/10/2020	\$15,275.67
06/25/2020	\$19,802.39
07/07/2020	\$10,206.41
08/27/2020	\$6,749.93
09/11/2020	\$11,085.11
09/24/2020	\$11,822.07
10/13/2020	\$4,723.86
11/20/2020	\$5,160.49
Totals: 9 Distributions	\$91,315.08
Grand Totals: 9 Distributions	\$91,315.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,775.68	\$36,519.56	\$2,256.12	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,790.54	\$15,862.35	\$928.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,989.38	\$22,663.25	\$1,326.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,759.48	\$11,109.43	\$650.05	\$0.00	\$0.00	\$0.00
Totals	\$91,315.08	\$86,154.59	\$5,160.49	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McLean County

091 - OLD TOWN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$133,619.78	
+	Supplements	\$19.15	
-	Cancellations	\$207.96	
-	Abatements/Refunds	\$0.22	
+	Mobile Home	\$1.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,432.61	
+	Prior Year Real Estate Tax	\$167.80	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,600.41	

Current Year Taxes Paid

	Real Estate	\$132,568.19
	Railroad	\$862.78
	Mobile Home	\$1.86
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.22
	Total Collected	\$133,600.41
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$133,600.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$9,371.45
06/10/2020	\$27,240.14
06/25/2020	\$21,322.49
07/07/2020	\$11,241.25
08/27/2020	\$11,687.19
09/11/2020	\$22,215.80
09/24/2020	\$22,099.60
10/13/2020	\$5,456.53
11/20/2020	\$2,965.96
Totals: 9 Distributions	\$133,600.41
Grand Totals: 9 Distributions	\$133,600.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$133,600.41	\$130,634.45	\$2,965.96	\$0.00	\$0.00	\$0.00
Totals	\$133,600.41	\$130,634.45	\$2,965.96	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Final Settlement Sheet

McLean County

092 - OLD TOWN TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$465,686.12	
+	Supplements	\$66.72	
-	Cancellations	\$724.78	
-	Abatements/Refunds	\$0.74	
+	Mobile Home	\$6.46	
+/-	Road & Bridge Transfer	(\$5,817.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$459,216.13	
+	Prior Year Real Estate Tax	\$569.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$459,785.88	

Current Year Taxes Paid

	Real Estate	\$456,203.51
	Railroad	\$3,006.90
	Mobile Home	\$6.46
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$569.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.74
	Total Collected	\$459,785.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$459,785.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DOWNNS VILLAGE	\$5,817.65	\$5,817.65
Totals	\$5,817.65	\$5,817.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$32,255.06
06/10/2020	\$93,741.83
06/25/2020	\$73,377.62
07/07/2020	\$38,684.71
08/27/2020	\$40,200.75
09/11/2020	\$76,451.43
09/24/2020	\$76,052.22
10/13/2020	\$18,777.44
11/20/2020	\$10,244.82
Totals: 9 Distributions	\$459,785.88
Grand Totals: 9 Distributions	\$459,785.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$178,413.75	\$174,415.76	\$3,997.99	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$55,827.73	\$54,588.28	\$1,239.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$186,464.90	\$182,325.13	\$4,139.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,079.50	\$38,211.89	\$867.61	\$0.00	\$0.00	\$0.00
Totals	\$459,785.88	\$449,541.06	\$10,244.82	\$0.00	\$0.00	\$0.00

Abatement Detail

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

**Final Settlement Sheet
McLean County
093 - RANDOLPH TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$172,345.03	
+	Supplements	\$0.00	
-	Cancellations	\$292.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$165.80	
	Adjusted Amount Due	\$172,322.65	
+	Prior Year Real Estate Tax	\$574.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,897.52	

Current Year Taxes Paid

	Real Estate	\$170,961.97
	Railroad	\$1,071.52
	Mobile Home	\$98.93
	Misc. Adjustments	\$165.80
	Prior Year Real Estate	\$574.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,873.09
	Hold Back	\$0.00
	County Trustee	\$24.43
	Forfeited Tax	\$0.00
	Total	\$172,897.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$12,561.41
06/10/2020	\$33,209.44
06/25/2020	\$31,059.34
07/07/2020	\$15,957.85
08/27/2020	\$13,635.77
09/11/2020	\$27,763.94
09/24/2020	\$24,291.08
10/13/2020	\$8,467.24
11/20/2020	\$5,927.02
Totals: 9 Distributions	\$172,873.09
Grand Totals: 9 Distributions	\$172,873.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$136,463.95	\$131,785.26	\$4,678.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,262.70	\$4,116.54	\$146.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$32,146.44	\$31,044.27	\$1,102.17	\$0.00	\$0.00	\$0.00
Totals	\$172,873.09	\$166,946.07	\$5,927.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$164.31	Village of Heyworth TIF 1 Surplus TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$1.49	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$165.80	

Final Settlement Sheet

McLean County

094 - RANDOLPH TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$243,601.11	
+	Supplements	\$0.00	
-	Cancellations	\$413.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$147.25	
+/-	Road & Bridge Transfer	(\$10,194.69)	
+	Misc. Adjustments	\$234.35	
	Adjusted Amount Due	\$233,374.77	
+	Prior Year Real Estate Tax	\$817.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$234,192.72	

Current Year Taxes Paid

	Real Estate	\$231,451.48
	Railroad	\$1,514.56
	Mobile Home	\$139.83
	Misc. Adjustments	\$234.35
	Prior Year Real Estate	\$817.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,158.17
	Hold Back	\$0.00
	County Trustee	\$34.54
	Forfeited Tax	\$0.01
	Total	\$234,192.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HEYWORTH VILLAGE	\$10,195.90	\$10,194.69
Totals	\$10,195.90	\$10,194.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$17,011.54
06/10/2020	\$44,978.89
06/25/2020	\$42,062.67
07/07/2020	\$21,611.33
08/27/2020	\$18,466.00
09/11/2020	\$37,598.74
09/24/2020	\$32,896.00
10/13/2020	\$11,466.73
11/20/2020	\$8,066.27
Totals: 9 Distributions	\$234,158.17
Grand Totals: 9 Distributions	\$234,158.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$55,710.71	\$53,762.42	\$1,948.29	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$31,396.40	\$30,319.99	\$1,076.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$109,938.75	\$106,169.56	\$3,769.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,064.83	\$21,308.36	\$756.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,047.48	\$14,531.57	\$515.91	\$0.00	\$0.00	\$0.00
Totals	\$234,158.17	\$226,091.90	\$8,066.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$232.24	Village of Heyworth TIF 1 Surplus TY19 by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.11	J Meyer MH Redemptions Due to Taxing Bodies by TBA
	Totals	2 entries	\$234.35	

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

Current Year Taxes Due	
Original Amount Due	\$45,747.87
+ Supplements	\$0.00
- Cancellations	\$35.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.32
Adjusted Amount Due	\$45,714.82
+ Prior Year Real Estate Tax	\$0.33
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,715.15

Current Year Taxes Paid	
Real Estate	\$45,309.95
Railroad	\$402.80
Mobile Home	\$0.75
Misc. Adjustments	\$1.32
Prior Year Real Estate	\$0.33
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,715.15
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,715.15

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$3,430.04
06/10/2020	\$8,666.04
06/25/2020	\$6,926.48
07/07/2020	\$3,092.83
08/27/2020	\$6,162.36
09/11/2020	\$7,590.75
09/24/2020	\$7,056.99
10/13/2020	\$1,953.61
11/20/2020	\$836.05
Totals: 9 Distributions	\$45,715.15
Grand Totals: 9 Distributions	\$45,715.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORPORATE	\$45,715.15	\$44,879.10	\$836.05	\$0.00	\$0.00	\$0.00
Totals	\$45,715.15	\$44,879.10	\$836.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$1.32	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$1.32	

Final Settlement Sheet
McLean County
096 - TOWANDA TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$90,160.67	
+	Supplements	\$0.00	
-	Cancellations	\$69.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	(\$22,031.96)	
+	Misc. Adjustments	\$2.61	
	Adjusted Amount Due	\$68,063.61	
+	Prior Year Real Estate Tax	\$0.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,064.28	

Current Year Taxes Paid

	Real Estate	\$67,265.65
	Railroad	\$793.86
	Mobile Home	\$1.49
	Misc. Adjustments	\$2.61
	Prior Year Real Estate	\$0.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,064.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$68,064.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TOWN OF NORMAL	\$16,844.31	\$16,844.31
TOWANDA VILLAGE	\$5,187.65	\$5,187.65
Totals	\$22,031.96	\$22,031.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$5,105.41
06/10/2020	\$12,899.07
06/25/2020	\$10,309.87
07/07/2020	\$4,603.58
08/27/2020	\$9,171.99
09/11/2020	\$11,298.68
09/24/2020	\$10,503.93
10/13/2020	\$2,908.56
11/20/2020	\$1,263.19
Totals: 9 Distributions	\$68,064.28
Grand Totals: 9 Distributions	\$68,064.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,073.85	\$56,993.39	\$1,080.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,990.43	\$9,807.70	\$182.73	\$0.00	\$0.00	\$0.00
Totals	\$68,064.28	\$66,801.09	\$1,263.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.61	J Meyer RE Redemptions Due to Taxing Bodies by TBA
Totals	1 entries		\$2.61	

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

Current Year Taxes Due

	Original Amount Due	\$60,349.52	
+	Supplements	\$0.00	
-	Cancellations	\$73.30	
-	Abatements/Refunds	\$7,096.87	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,482.95	
	Adjusted Amount Due	\$60,662.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,662.30	

Current Year Taxes Paid

	Real Estate	\$59,592.44
	Railroad	\$683.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$7,482.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,096.87
	Total Collected	\$60,662.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$60,662.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$2,689.90
06/10/2020	\$8,145.70
06/25/2020	\$13,195.52
07/07/2020	\$6,522.81
08/27/2020	\$4,548.56
09/11/2020	\$3,330.28
09/24/2020	\$11,081.71
10/13/2020	\$3,174.99
11/20/2020	\$7,972.83
Totals: 9 Distributions	\$60,662.30
Grand Totals: 9 Distributions	\$60,662.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$57,294.39	\$49,764.20	\$7,530.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,714.33	\$2,357.59	\$356.74	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$653.58	\$567.68	\$85.90	\$0.00	\$0.00	\$0.00
Totals	\$60,662.30	\$52,689.47	\$7,972.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$386.08	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$7,096.87	Tax Year 2019 West/Yates Rebate by TBA
	Totals	2 entries	\$7,482.95	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$7,096.87	Reduction by Distribution for West/Yates
	Totals	1 entries	\$7,096.87	

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

Current Year Taxes Due

	Original Amount Due	\$80,453.05	
+	Supplements	\$0.00	
-	Cancellations	\$97.72	
-	Abatements/Refunds	\$9,460.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,975.62	
	Adjusted Amount Due	\$80,870.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,870.01	

Current Year Taxes Paid

	Real Estate	\$79,443.77
	Railroad	\$911.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$9,975.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,460.94
	Total Collected	\$80,870.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$80,870.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,585.96
06/10/2020	\$10,859.21
06/25/2020	\$17,591.11
07/07/2020	\$8,695.62
08/27/2020	\$6,063.71
09/11/2020	\$4,439.57
09/24/2020	\$14,773.38
10/13/2020	\$4,232.63
11/20/2020	\$10,628.82
Totals: 9 Distributions	\$80,870.01
Grand Totals: 9 Distributions	\$80,870.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$60,310.60	\$52,383.90	\$7,926.70	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$10,407.73	\$9,039.83	\$1,367.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,533.96	\$5,675.23	\$858.73	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$3,617.72	\$3,142.23	\$475.49	\$0.00	\$0.00	\$0.00
Totals	\$80,870.01	\$70,241.19	\$10,628.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Payment In Lieu of Tax	\$514.68	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2019	RE - Real Estate	Payment In Lieu of Tax	\$9,460.94	Tax Year 2019 West/Yates Rebate by TBA
	Totals	2 entries	\$9,975.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Abatement	\$9,460.94	Reduction by Distribution for West/Yates
	Totals	1 entries	\$9,460.94	

Final Settlement Sheet
McLean County
099 - WHITE OAK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$94,438.70
+ Supplements	\$0.00
- Cancellations	\$163.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$94,274.71
+ Prior Year Real Estate Tax	\$264.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$94,538.99

Current Year Taxes Paid	
Real Estate	\$93,749.85
Railroad	\$508.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$264.28
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$94,522.91
+ Hold Back	\$0.00
+ County Trustee	\$16.08
+ Forfeited Tax	\$0.00
Total	\$94,538.99

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2020	\$4,934.78
06/10/2020	\$27,571.80
06/25/2020	\$11,653.95
07/07/2020	\$4,788.14
08/27/2020	\$6,765.08
09/11/2020	\$25,092.89
09/24/2020	\$8,348.40
10/13/2020	\$3,420.72
11/20/2020	\$1,947.15
Totals: 9 Distributions	\$94,522.91
Grand Totals: 9 Distributions	\$94,522.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN FUND	\$77,668.26	\$76,068.26	\$1,600.00	\$0.00	\$0.00	\$0.00
005 - I M R F	\$4,103.52	\$4,019.01	\$84.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,540.35	\$1,508.61	\$31.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,505.29	\$5,391.89	\$113.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,703.02	\$3,626.76	\$76.26	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,002.47	\$1,961.23	\$41.24	\$0.00	\$0.00	\$0.00
Totals	\$94,522.91	\$92,575.76	\$1,947.15	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McLean County
100 - WHITE OAK TWP ROAD

Current Year Taxes Due

	Original Amount Due	\$67,041.54	
+	Supplements	\$0.00	
-	Cancellations	\$116.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$6,802.65)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,122.48	
+	Prior Year Real Estate Tax	\$129.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,252.08	

Current Year Taxes Paid

	Real Estate	\$59,749.88
	Railroad	\$361.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$129.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,240.66
+	Hold Back	\$0.00
+	County Trustee	\$11.42
+	Forfeited Tax	\$0.00
	Total	\$60,252.08

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CARLOCK VILLAGE	\$6,803.88	\$6,802.65
Totals	\$6,803.88	\$6,802.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2020	\$3,152.82
06/10/2020	\$17,587.63
06/25/2020	\$7,433.72
07/07/2020	\$3,054.22
08/27/2020	\$4,315.33
09/11/2020	\$16,006.22
09/24/2020	\$5,325.27
10/13/2020	\$2,181.97
11/20/2020	\$1,183.48
Totals: 9 Distributions	\$60,240.66
Grand Totals: 9 Distributions	\$60,240.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,862.25	\$43,000.84	\$861.41	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,048.79	\$6,910.19	\$138.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,950.24	\$6,813.55	\$136.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$98.49	\$96.53	\$1.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,000.78	\$1,961.46	\$39.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$280.11	\$274.61	\$5.50	\$0.00	\$0.00	\$0.00
Totals	\$60,240.66	\$59,057.18	\$1,183.48	\$0.00	\$0.00	\$0.00