

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

Current Year Taxes Due

	Original Amount Due	\$35,277,191.04	
+	Supplements	\$2,067.85	
-	Cancellations	\$120,387.73	
-	Abatements/Refunds	\$32,604.55	
+	Mobile Home	\$26,440.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50,175.11	
	Adjusted Amount Due	\$35,202,881.84	
+	Prior Year Real Estate Tax	(\$6,305.98)	
+	Prior Year Mobile Home Tax	\$1,385.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,197,960.89	

Current Year Taxes Paid

	Real Estate	\$34,999,384.45
	Railroad	\$147,303.92
	Mobile Home	\$25,183.48
	Misc. Adjustments	\$50,175.11
	Prior Year Real Estate	(\$6,305.98)
	Prior Year Mobile Home	\$1,385.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32,604.55
	Total Collected	\$35,184,521.46
	Hold Back	\$0.00
	County Trustee	\$9,000.58
	Forfeited Tax	\$4,438.85
	Total	\$35,197,960.89

Interest Distribution

	County Interest	\$184.21
	Township Interest	\$0.00
	Total Interest	\$184.21

Distribution Summary

Tax Distribution Date	Amount
05/25/2018	\$7,662,075.06
06/08/2018	\$7,314,665.02
06/15/2018	\$3,724,026.49
08/23/2018	\$6,313,087.52
09/07/2018	\$5,979,974.06
09/14/2018	\$3,027,479.76
11/19/2018	\$1,163,213.55
Totals: 7 Distributions	\$35,184,521.46
Interest Distribution Date	Amount
11/27/2018	\$184.21
Totals: 1 Distributions	\$184.21
Grand Totals: 8 Distributions	\$35,184,705.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,560,830.76	\$9,244,746.08	\$316,084.68	\$0.00	\$50.07	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,221,263.00	\$4,081,706.46	\$139,556.54	\$0.00	\$22.10	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,892,378.76	\$2,796,755.61	\$95,623.15	\$0.00	\$15.14	\$0.00
008 - BRIDGE MATCHING FUND	\$1,567,716.71	\$1,515,887.41	\$51,829.30	\$0.00	\$8.21	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,446,365.35	\$1,398,547.98	\$47,817.37	\$0.00	\$7.57	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,562,432.82	\$3,444,657.46	\$117,775.36	\$0.00	\$18.65	\$0.00
035 - TORT JUDGMENT	\$3,174,066.00	\$3,069,130.19	\$104,935.81	\$0.00	\$16.62	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,399,689.90	\$2,320,355.26	\$79,334.64	\$0.00	\$12.56	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$172,333.75	\$166,636.33	\$5,697.42	\$0.00	\$0.90	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,835,119.11	\$1,774,449.40	\$60,669.71	\$0.00	\$9.61	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,160.44	\$414,005.30	\$14,155.14	\$0.00	\$2.24	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,970,755.45	\$1,905,601.50	\$65,153.95	\$0.00	\$10.32	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$390,301.89	\$377,398.33	\$12,903.56	\$0.00	\$2.04	\$0.00

**McLean County
Fund Summary**

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$151,469.36	\$146,461.74	\$5,007.62	\$0.00	\$0.79	\$0.00
100 - COOPERATIVE EXTENSION	\$501,977.56	\$485,382.03	\$16,595.53	\$0.00	\$2.63	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$725,328.90	\$701,349.22	\$23,979.68	\$0.00	\$3.80	\$0.00
129 - HISTORICAL MUSEUM FUND	\$61,432.18	\$59,401.19	\$2,030.99	\$0.00	\$0.32	\$0.00
157 - CHILDRENS ADVOCACY	\$122,899.52	\$118,836.42	\$4,063.10	\$0.00	\$0.64	\$0.00
Totals	\$35,184,521.46	\$34,021,307.91	\$1,163,213.55	\$0.00	\$184.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$29,981.10	Tax Year 2017 West/Yates Rebate by TBA by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$4,923.72	PILOT Housing Authority Illinois by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,836.97	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,011.12	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$797.73	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,089.79	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.07	Mobile Home Taxes/Billed Prior to Devnet by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.71	Mobile Home Taxes/Billed Prior to Devnet by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.07	Mobile Home Taxes/Billed Prior to Devnet by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.23	Mobile Home Taxes/Billed Prior to Devnet by TBA
2017	RE - Real Estate	Back Tax Collected	\$175.61	Mobile Home Taxes/Billed Prior to Devnet by TBA
2017	RE - Real Estate	Back Tax Collected	\$7,677.74	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.34	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.32	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.33	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.62	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.15	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$235.94	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2017	RE - Real Estate	Back Tax Collected	\$261.48	2017 Trustee Surplus Sale Proceeds #17-03-426-003 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.36	2017 Trustee Surplus Sale Proceeds #14-33-151-012 by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.76	2017 Trustee Surplus Sale Proceeds #15-19-102-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.92	2017 Trustee Surplus Sale Proceeds #15-19-151-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.25	2017 Trustee Surplus Sale Proceeds #17-03-429-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$342.52	2017 Trustee Surplus Sale Proceeds #21-04-210-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.56	2017 Trustee Surplus Sale Proceeds #21-04-351-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$377.97	2017 Trustee Surplus Sale Proceeds #21-05-178-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.10	2017 Trustee Surplus Sale Proceeds #21-05-254-010 by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.98	2017 Trustee Surplus Sale Proceeds #21-05-434-046 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.91	2017 Trustee Surplus Sale Proceeds 21-16-451-026 by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.24	2017 Trustee Surplus Sale Proceeds #22-21-300-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	2017 Trustee Surplus Sale Proceeds #30-21-257-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$128.87	2017 Trustee Surplus Sale Proceeds #32-28-129-006 by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.31	2017 Trustee Surplus Sale Proceeds #12-07-276-008 by TBA
2017	RE - Real Estate	Back Tax Collected	\$459.40	Heyworth TIF 1 - TY16 payable TY17 Surplus Distrib by TBA
Totals 34 entries			\$50,175.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.97	PTAB Interest parcel 21-04-233-021 TY15 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$2.99	PTAB Interest parcel 21-04-233-021 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1.14	PTAB Interest parcel 14-36-226-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$555.50	PTAB Interest parcel 14-23-200-008 TY14 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$90.14	PTAB Interest parcel 14-23-200-008 TY15 by TBA
2016	RE - Real Estate	PTAB Decision	\$1.21	PTAB Interest parcel 14-28-376-019 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.28	PTAB Interest parcel 1921-302-013 by TBA
2016	RE - Real Estate	PTAB Decision	\$0.11	PTAB Interest parcel 15-19-153-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.32	PTAB Interest parcel 21-04-227-012 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.70	PTAB Interest parcel 28-16-255-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel 02-04-152-005 by TBA

McLean County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	PTAB Decision	\$0.65		PTAB Interest parcel 14-36-226-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.75		PTAB Interest parcel 21-04-233-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$30.46		PTAB Interest parcel 14-33-130-016 by TBA
2017	RE - Real Estate	PTAB Decision	\$9.47		PTAB Interest parcel 14-32-209-027 by TBA
2017	RE - Real Estate	PTAB Decision	\$6.01		PTAB Interest parcel 14-28-435-031 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.14		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.05		PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.69		PTAB Interest parcel 14-28-355-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$21.11		PTAB Interest parcel 14-28-279-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$19.52		PTAB Interest parcel 14-28-376-020 by TBA
2017	RE - Real Estate	PTAB Decision	\$14.37		PTAB Interest parcel 14-32-209-026 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.16		PTAB Interest Parcel 21-04-281-003 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.05		PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$11.16		PTAB Interest Parcel 14-28-476-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.23		PTAB Interest parcel #28-33-458-013 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.42		PTAB Interest Parcel #14-28-376-020 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$1,530.20		Refund Per Court Order 2016 TX 2 for 30-21-351-050 by TBA
2017	RE - Real Estate	Real Estate Abatement	\$29,957.73		Reduction by Distribution for West/Yates
2017	RE - Real Estate	Real Estate Abatement	\$334.90		Reduction by Distribution for West/Yates
Totals 30 entries			\$32,604.55		