

McLean County

001 - MCLEAN COUNTY

Current Year Taxes Due

	Original Amount Due	\$36,922,513.25	
+	Supplements	\$6,708.17	
-	Cancellations	\$148,068.22	
-	Abatements/Refunds	\$25,182.53	
+	Mobile Home	\$28,581.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46,847.53	
	<b>Adjusted Amount Due</b>	<b>\$36,831,399.50</b>	
+	Prior Year Real Estate Tax	(\$16,492.15)	
+	Prior Year Mobile Home Tax	\$449.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,815,356.78</b>	

Current Year Taxes Paid

	Real Estate	\$36,608,149.66
	Railroad	\$166,102.90
	Mobile Home	\$27,586.72
	Misc. Adjustments	\$46,847.53
	Prior Year Real Estate	(\$16,492.15)
	Prior Year Mobile Home	\$449.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25,182.53
	<b>Total Collected</b>	<b>\$36,807,461.56</b>
	Hold Back	\$0.00
	County Trustee	\$7,386.07
	Forfeited Tax	\$509.15
	<b>Total</b>	<b>\$36,815,356.78</b>

Interest Distribution

	County Interest	\$546.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$546.38</b>

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$3,055,729.14
06/09/2021	\$7,040,655.09
06/18/2021	\$6,391,620.68
06/28/2021	\$2,752,842.54
09/03/2021	\$4,939,782.31
09/15/2021	\$6,247,426.77
09/27/2021	\$4,774,790.12
12/01/2021	\$1,604,614.91
<b>Totals: 8 Distributions</b>	<b>\$36,807,461.56</b>
Interest Distribution Date	Amount
12/03/2021	\$546.38
<b>Totals: 1 Distributions</b>	<b>\$546.38</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$36,808,007.94</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$10,046,338.93	\$9,608,370.70	\$437,968.23	\$0.00	\$149.13	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,539,920.81	\$3,385,598.56	\$154,322.25	\$0.00	\$52.55	\$0.00
006 - COUNTY HIGHWAY FUND	\$3,016,334.69	\$2,884,838.08	\$131,496.61	\$0.00	\$44.78	\$0.00
008 - BRIDGE MATCHING FUND	\$1,709,338.50	\$1,634,820.19	\$74,518.31	\$0.00	\$25.37	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,507,964.91	\$1,442,225.43	\$65,739.48	\$0.00	\$22.38	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,703,456.35	\$3,542,004.80	\$161,451.55	\$0.00	\$54.98	\$0.00
035 - TORT JUDGMENT	\$3,646,257.57	\$3,487,299.62	\$158,957.95	\$0.00	\$54.13	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,760,191.57	\$2,639,861.49	\$120,330.08	\$0.00	\$40.97	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$175,203.53	\$167,565.60	\$7,637.93	\$0.00	\$2.60	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$2,298,184.24	\$2,197,995.32	\$100,188.92	\$0.00	\$34.11	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$117,599.84	\$112,473.07	\$5,126.77	\$0.00	\$1.75	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,932,502.14	\$1,848,255.01	\$84,247.13	\$0.00	\$28.69	\$0.00

# Final Settlement Sheet

## McLean County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057C - GOVERNMENT CTR ADD'L RENTAL	\$322,212.54	\$308,165.73	\$14,046.81	\$0.00	\$4.78	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$156,689.39	\$149,858.51	\$6,830.88	\$0.00	\$2.33	\$0.00
057E - PBC LEASE JUVENILE DETENTION	\$529,659.35	\$506,568.95	\$23,090.40	\$0.00	\$7.86	\$0.00
057F - PBC LEASE ANIMAL CONTROL	\$102,287.92	\$97,828.70	\$4,459.22	\$0.00	\$1.52	\$0.00
100 - COOPERATIVE EXTENSION	\$299,244.67	\$286,199.11	\$13,045.56	\$0.00	\$4.44	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$754,368.93	\$721,482.33	\$32,886.60	\$0.00	\$11.20	\$0.00
129 - HISTORICAL MUSEUM FUND	\$61,615.70	\$58,929.55	\$2,686.15	\$0.00	\$0.91	\$0.00
157 - CHILDRENS ADVOCACY	\$128,089.98	\$122,505.90	\$5,584.08	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$36,807,461.56</b>	<b>\$35,202,846.65</b>	<b>\$1,604,614.91</b>	<b>\$0.00</b>	<b>\$546.38</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,203.26	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,211.82	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$955.66	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,277.98	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4,504.68	PILOT Housing Authority Illinois TY20 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.45	Mobile Home Taxes/Billed Prior to Devnet by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.21	Mobile Home Taxes/Billed Prior to Devnet by TBA
2020	RE - Real Estate	Back Tax Collected	\$685.42	Heyworth TIF 1 Surplus Fund for Distribution by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.61	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.22	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.17	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.75	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.40	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$96.96	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$280.52	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,009.31	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2020	RE - Real Estate	Back Tax Collected	\$322.27	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$340.78	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.60	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.95	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.30	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.75	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.48	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$405.98	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,022.06	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.25	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.27	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$292.10	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.61	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$251.75	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.61	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,047.15	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Back Tax Collected	\$476.54	J Meyer RE Tax Program by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$24,763.66	Tax Year 2020 West/Yates Rebate by TBA
<b>Totals 34 entries</b>			<b>\$46,847.53</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	PTAB Decision	\$0.22	PTAB Interest 21.04.281.003 by TBA
2019	RE - Real Estate	PTAB Decision	\$9.32	PTAB Interest 14.28.129.003 by TBA
2019	RE - Real Estate	PTAB Decision	\$5.78	PTAB Interest parcel #21-10-378-005 by TBA
2019	RE - Real Estate	PTAB Decision	\$3.49	PTAB Interest parcel #21-02-376-006 by TBA
2019	RE - Real Estate	PTAB Decision	\$4.44	PTAB Interest parcel #21-05-129-006 by TBA
2019	RE - Real Estate	PTAB Decision	\$48.31	PTAB Interest Parcel #14-26-200-004 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>
2019	RE - Real Estate	PTAB Decision	\$84.85		PTAB Interest Parcel #14-26-251-018 by TBA
2020	RE - Real Estate	PTAB Decision	\$10.96		PTAB Interest Parcel #21-02-202-002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$25,015.16		Reduction by Distribution for West/Yates
<b>Totals</b>			<b>9</b>	<b>entries</b>	<b>\$25,182.53</b>