

McLean County

11/17/2011 15:39

001 - MCLEAN COUNTY

Current Year Taxes Due

	Original Amount Due	\$32,849,438.51	
+	Supplements	\$15,096.81	
-	Cancellations	\$45,581.38	
-	Abatements/Refunds	\$35,664.48	
+	Mobile Home	\$29,120.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,035.33	
	Adjusted Amount Due	\$32,855,445.15	
+	Prior Year Real Estate Tax	\$8,334.21	
+	Prior Year Mobile Home Tax	\$3,009.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,866,788.44	

Current Year Taxes Paid

	Real Estate	\$32,691,595.11
	Railroad	\$119,235.98
	Mobile Home	\$23,266.49
	Misc. Adjustments	\$43,035.33
	Prior Year Real Estate	\$8,334.21
	Prior Year Mobile Home	\$3,009.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35,664.48
	Total Collected	\$32,852,811.72
	Hold Back	\$0.00
	County Trustee	\$2,313.27
	Forfeited Tax	\$11,663.45
	Total	\$32,866,788.44

Interest Distribution

	County Interest	\$806.78
	Township Interest	\$0.00
	Total Interest	\$806.78

Distribution Summary

Tax Distribution Date	Amount
05/26/2011	\$5,514,853.40
06/09/2011	\$6,678,503.50
06/20/2011	\$4,411,295.66
08/25/2011	\$3,477,995.01
09/09/2011	\$7,784,734.87
09/16/2011	\$3,537,658.20
11/10/2011	\$1,447,771.08
Totals: 7 Distributions	\$32,852,811.72
Interest Distribution Date	Amount
11/17/2011	\$806.78
Totals: 1 Distributions	\$806.78
Grand Totals: 8 Distributions	\$32,853,618.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,951,011.42	\$8,556,554.57	\$394,456.85	\$0.00	\$219.81	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$3,891,908.36	\$3,720,398.19	\$171,510.17	\$0.00	\$95.58	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,600,332.90	\$2,485,740.37	\$114,592.53	\$0.00	\$63.86	\$0.00
008 - BRIDGE MATCHING FUND	\$1,693,299.61	\$1,618,678.59	\$74,621.02	\$0.00	\$41.58	\$0.00
020 - TUBERCULOSIS CARE AND TREATMENT FUND	\$299,223.40	\$286,037.09	\$13,186.31	\$0.00	\$7.35	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,287,633.10	\$1,230,889.15	\$56,743.95	\$0.00	\$31.62	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,075,154.59	\$2,939,637.43	\$135,517.16	\$0.00	\$75.52	\$0.00
035 - TORT JUDGMENT	\$2,642,253.10	\$2,525,813.22	\$116,439.88	\$0.00	\$64.89	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,321,872.48	\$2,219,551.26	\$102,321.22	\$0.00	\$57.02	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$169,520.49	\$162,049.97	\$7,470.52	\$0.00	\$4.16	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,685,053.54	\$1,610,795.93	\$74,257.61	\$0.00	\$41.38	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$429,320.57	\$410,401.12	\$18,919.45	\$0.00	\$10.54	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,888,248.20	\$1,805,036.11	\$83,212.09	\$0.00	\$46.37	\$0.00

McLean County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057C - GOVERNMENT CTR ADD'L RENTAL	\$383,819.40	\$366,905.09	\$16,914.31	\$0.00	\$9.43	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$148,001.87	\$141,479.70	\$6,522.17	\$0.00	\$3.63	\$0.00
100 - COOPERATIVE EXTENSION	\$537,899.07	\$514,194.71	\$23,704.36	\$0.00	\$13.21	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$645,064.97	\$616,637.99	\$28,426.98	\$0.00	\$15.84	\$0.00
129 - HISTORICAL MUSEUM FUND	\$66,296.97	\$63,375.36	\$2,921.61	\$0.00	\$1.63	\$0.00
157 - CHILDRENS ADVOCACY	\$136,897.68	\$130,864.79	\$6,032.89	\$0.00	\$3.36	\$0.00
Totals	\$32,852,811.72	\$31,405,040.64	\$1,447,771.08	\$0.00	\$806.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE	Payment In Lieu of Tax	\$3,060.47	PILOT Housing Authority Illinois by TBA
2010	RE	Payment In Lieu of Tax	\$1,112.79	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2010	RE	Payment In Lieu of Tax	\$672.06	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2010	RE	Payment In Lieu of Tax	\$505.23	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2010	RE	Payment In Lieu of Tax	\$660.65	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2010	RE	Payment In Lieu of Tax	\$35,488.84	Tax Year 2010 West/Yates Rebate by TBA by TBA
2010	RE	Back Tax Collected	\$809.93	J Meyer Redemptions Due to Taxing Bodies by TBA by TBA
2010	RE	Back Tax Collected	\$65.85	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$36.97	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$15.05	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$17.16	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$132.56	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$22.46	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$212.73	Mobile Home Taxes/billed prior to DevNet by TBA
2010	RE	Back Tax Collected	\$28.52	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$182.27	2010/11 Trustee Surplus Sale Proceeds by TBA
2010	RE	Back Tax Collected	\$11.79	2010/11 Trustee Surplus Sale Proceeds by TBA
Totals 17 entries			\$43,035.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE	Real Estate Abatement	\$37.41	PTAB Interest Parcel #21-18-403-002 by TBA
2010	RE	Real Estate Abatement	\$2.83	PTAB Interest 21-03-478-008 by TBA
2010	RE	Real Estate Abatement	\$0.07	PTAB Interest parcel 21-16-102-002 by TBA
2010	RE	Real Estate Abatement	\$0.05	PTAB Interest Parcel 14-35-477-038 by TBA
2010	RE	Real Estate Abatement	\$0.04	PTAB Interest Parcel 15-30-178-023 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest Parcel 15-30-452-006 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest Parcel 21-03-306-005 by TBA
2010	RE	Real Estate Abatement	\$0.09	PTAB Interest Parcel 15-30-426-013 by TBA
2010	RE	Real Estate Abatement	\$0.59	PTAB Interest parcel #14-31-326-001 by TBA
2010	RE	Real Estate Abatement	\$0.02	PTAB Interest parcel #21-09-229-008 by TBA
2010	RE	Real Estate Abatement	\$0.03	PTAB Interest parcel #14-25-404-004 by TBA
2010	RE	Real Estate Abatement	\$0.06	PTAB Interest Parcel #15-30-426-011 by TBA
2010	RE	Real Estate Abatement	\$0.25	PTAB Interest Parcel #15-30-106-010 by TBA
2010	RE	Real Estate Abatement	\$0.08	PTAB Interest parcel #21-12-126-039 by TBA
2010	RE	Real Estate Abatement	\$0.05	PTAB Interest parcel #14-24-128-024 by TBA
2010	RE	Real Estate Abatement	\$140.47	State Farm Abatement by TBA
2010	RE	Real Estate Abatement	\$35,482.39	Reduced Distributions Due To School Credit
Totals 17 entries			\$35,664.48	