

McLean County

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001 - MCLEAN COUNTY

Current Year Taxes Due

	Original Amount Due	\$32,728,762.86	
+	Supplements	\$1,000.91	
-	Cancellations	\$29,231.81	
-	Abatements/Refunds	\$36,722.56	
+	Mobile Home	\$33,664.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47,459.82	
	Adjusted Amount Due	\$32,744,933.38	
+	Prior Year Real Estate Tax	(\$15,894.70)	
+	Prior Year Mobile Home Tax	\$3,849.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,732,888.02	

Current Year Taxes Paid

	Real Estate	\$32,550,691.00
	Railroad	\$132,438.58
	Mobile Home	\$26,843.24
	Misc. Adjustments	\$47,459.82
	Prior Year Real Estate	(\$15,894.70)
	Prior Year Mobile Home	\$3,849.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$36,722.56
	Total Collected	\$32,708,664.72
	Hold Back	\$0.00
	County Trustee	\$4,877.71
	Forfeited Tax	\$19,345.59
	Total	\$32,732,888.02

Interest Distribution

	County Interest	\$378.54
	Township Interest	\$0.00
	Total Interest	\$378.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2013	\$6,645,746.64
06/10/2013	\$4,725,120.20
06/19/2013	\$5,737,723.76
08/27/2013	\$6,170,191.84
09/11/2013	\$6,249,417.40
09/18/2013	\$2,112,901.18
11/14/2013	\$1,067,563.70
Totals: 7 Distributions	\$32,708,664.72
Interest Distribution Date	Amount
11/14/2013	\$378.54
Totals: 1 Distributions	\$378.54
Grand Totals: 8 Distributions	\$32,709,043.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,842,002.55	\$8,553,412.32	\$288,590.23	\$0.00	\$102.32	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,390,091.56	\$4,246,805.26	\$143,286.30	\$0.00	\$50.81	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,554,186.92	\$2,470,821.94	\$83,364.98	\$0.00	\$29.56	\$0.00
008 - BRIDGE MATCHING FUND	\$1,470,287.20	\$1,422,299.11	\$47,988.09	\$0.00	\$17.02	\$0.00
020 - TUBERCULOSIS CARE AND TREATMENT FUND	\$78,566.21	\$76,001.94	\$2,564.27	\$0.00	\$0.91	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,274,394.97	\$1,232,800.57	\$41,594.40	\$0.00	\$14.75	\$0.00
022 - HEALTH DEPARTMENT FUND	\$2,994,053.03	\$2,896,331.45	\$97,721.58	\$0.00	\$34.65	\$0.00
035 - TORT JUDGMENT	\$2,693,754.79	\$2,605,834.54	\$87,920.25	\$0.00	\$31.18	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,347,893.38	\$2,271,261.52	\$76,631.86	\$0.00	\$27.17	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$169,332.75	\$163,805.97	\$5,526.78	\$0.00	\$1.96	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,684,136.42	\$1,629,168.63	\$54,967.79	\$0.00	\$19.49	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,745.19	\$414,751.57	\$13,993.62	\$0.00	\$4.96	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,835,185.03	\$1,775,287.25	\$59,897.78	\$0.00	\$21.24	\$0.00

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Fund Summary

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057C - GOVERNMENT CTR ADD'L RENTAL	\$374,219.82	\$362,005.81	\$12,214.01	\$0.00	\$4.33	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$160,370.54	\$155,136.31	\$5,234.23	\$0.00	\$1.86	\$0.00
100 - COOPERATIVE EXTENSION	\$529,913.08	\$512,617.47	\$17,295.61	\$0.00	\$6.13	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$679,555.23	\$657,375.52	\$22,179.71	\$0.00	\$7.86	\$0.00
129 - HISTORICAL MUSEUM FUND	\$65,286.52	\$63,155.68	\$2,130.84	\$0.00	\$0.76	\$0.00
157 - CHILDRENS ADVOCACY	\$136,689.53	\$132,228.16	\$4,461.37	\$0.00	\$1.58	\$0.00
Totals	\$32,708,664.72	\$31,641,101.02	\$1,067,563.70	\$0.00	\$378.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	Payment In Lieu of Tax	\$3,605.37	PILOT Housing Authority Illinois by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$1,286.33	PILOT University of Illinois 39-05-100-001 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$770.85	PILOT University of Illinois 29-32-400-001 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$591.14	PILOT University of Illinois 36-05-200-001 by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$795.62	PILOT University of Illinois 31-30-100-002 by TBA
2012	RE - Real Estate	Back Tax Collected	\$-321.29	J Meyer Redemptions Due to Taxing Bodies by TBA
2012	RE - Real Estate	Back Tax Collected	\$-32.86	J Meyer Redemptions Due to Taxing Bodies by TBA
2012	RE - Real Estate	Back Tax Collected	\$1,760.97	J Meyer Redemptions Due to Taxing Bodies by TBA
2012	RE - Real Estate	Back Tax Collected	\$143.10	Mobile Home Taxes/Billed Prior to DevNet by TBA
2012	RE - Real Estate	Back Tax Collected	\$70.35	Mobile Home Taxes/Billed Prior to DevNet by TBA
2012	RE - Real Estate	Back Tax Collected	\$129.97	Mobile Home Taxes/Billed Prior to DevNet by TBA
2012	RE - Real Estate	Back Tax Collected	\$49.86	Mobile Home Taxes/Billed Prior to DevNet by TBA
2012	RE - Real Estate	Back Tax Collected	\$188.51	Mobile Home Taxes/Billed Prior to DevNet by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$36,496.07	Tax Year 2012 West/Yates Rebate by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.43	2012 Trustee Surplus Sale Proceeds #22-28-102-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.82	2012 Trustee Surplus Sale Proceeds #12-07-251-008 by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.74	2012 Trustee Surplus Sale Proceeds #30-21-115-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$38.63	2012 Trustee Surplus Sale Proceeds #30-20-427-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$27.25	2012 Trustee Surplus Sale Proceeds #23-16-153-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$292.19	2012 Trustee Surplus Sale Proceeds #23-14-328-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$71.74	2012 Trustee Surplus Sale Proceeds #21-08-226-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$84.02	2012 Trustee Surplus Sale Proceeds #21-04-161-007 by TBA
2012	RE - Real Estate	Back Tax Collected	\$31.59	2012 Trustee Surplus Sale Proceeds #14-33-481-012 by TBA
2012	RE - Real Estate	Back Tax Collected	\$28.38	2012 Trustee Surplus Sale Proceeds #14-31-200-019 by TBA
2012	RE - Real Estate	Back Tax Collected	\$138.33	2012 Trustee Surplus Sale Proceeds #12-08-152-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.23	2012 Trustee Surplus Sale Proceeds #12-08-102-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.23	2012 Trustee Surplus Sale Proceeds #12-08-102-005 by TBA
2012	RE - Real Estate	Back Tax Collected	\$96.23	2012 Trustee Surplus Sale Proceeds #12-08-102-004 by TBA
2012	RE - Real Estate	Back Tax Collected	\$170.01	2012 Trustee Surplus Sale Proceeds #12-08-101-003 by TBA
2012	RE - Real Estate	Back Tax Collected	\$55.33	2012 Trustee Surplus Sale Proceeds #12-07-227-012 by TBA
2012	RE - Real Estate	Back Tax Collected	\$26.20	2012 Trustee Surplus Sale Proceeds #09-08-160-011 by TBA
2012	RE - Real Estate	Back Tax Collected	\$74.15	2012 Trustee Surplus Sale Proceeds #09-07-257-001 by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.13	2012 Trustee Surplus Sale Proceeds #21-04-301-018 by TBA
2012	RE - Real Estate	Back Tax Collected	\$30.13	2012 Trustee Surplus Sale Proceeds #21-05-326-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$29.53	2012 Trustee Surplus Sale Proceeds #21-08-135-006 by TBA
2012	RE - Real Estate	Back Tax Collected	\$103.97	2012 Trustee Surplus Sale Proceeds #21-01-379-046 by TBA
2012	RE - Real Estate	Back Tax Collected	\$200.57	2012 Trustee Surplus Sale Proceeds #19-20-227-006 by TBA
Totals	37 entries		\$47,459.82	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$90.20	PTAB Interest parcel #21-15-103-018 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.47	PTAB Interest parcel #07-04-226-006 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.89	PTAB Interest parcel #21-12-326-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.54	PTAB Interest parcel #14-25-326-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.31	PTAB Interest parcel #15-30-177-008 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.25	PTAB Interest parcel #21-03-478-008 by TBA

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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2012	RE - Real Estate	PTAB Decision	\$4.44		PTAB Interest parcel #21-09-376-017 by TBA
2012	RE - Real Estate	PTAB Decision	\$1.83		PTAB Interest Parcel #21-04-233-021 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.10		PTAB Interest parcel #14-36-226-004 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.65		PTAB Interest parcel 21-11-128-016 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$4.36		PTAB Interest parcel 21-16-451-002 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$5.76		PTAB Interest parcel 22-07-226-002 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$56.45		PTAB Interest parcel 15-31-230-003 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$8.73		PTAB Interest parcel 21-02-202-002 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$14.80		PTAB Interest parcel 21-15-202-006 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.04		PTAB Interest parcel 14-32-100-044 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$11.92		PTAB Interest parcel 14-31-376-017 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$2.23		PTAB Interest parcel 14-26-377-005 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$0.87		PTAB Interest parcel 22-20-428-011 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$22.44		PTAB Interest parcel 14-32-427-020 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$9.58		PTAB Interest parcel 21-03-252-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$24.95		PTAB Interest parcel #21-03-252-013 by TBA
2012	RE - Real Estate	PTAB Decision	\$10.34		PTAB Interest parcel #14-21-126-031 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.85		PTAB Interest parcel #14-26-377-005 by TBA
2012	RE - Real Estate	Real Estate Abatement	\$36,433.56		Reduced Distributions Due To School Credit
Totals 25 entries			\$36,722.56		