

**Final Settlement Sheet**

**McLean County**

**001 - MCLEAN COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$33,177,827.69	
+	Supplements	\$2,771.51	
-	Cancellations	\$30,512.27	
-	Abatements/Refunds	\$34,503.72	
+	Mobile Home	\$34,264.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,846.53	

**Adjusted Amount Due \$33,192,693.97**

+	Prior Year Real Estate Tax	(\$19,123.90)
+	Prior Year Mobile Home Tax	\$4,659.11
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$33,178,229.18**

**Current Year Taxes Paid**

	Real Estate	\$33,011,766.60
	Railroad	\$126,950.14
	Mobile Home	\$27,465.72
	Misc. Adjustments	\$42,846.53
	Prior Year Real Estate	(\$19,123.90)
	Prior Year Mobile Home	\$4,659.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34,503.72

**Total Collected \$33,160,060.48**

+	Hold Back	\$0.00
+	County Trustee	\$4,557.60
+	Forfeited Tax	\$13,611.10

**Total \$33,178,229.18**

**Interest Distribution**

	County Interest	\$475.17
	Township Interest	\$0.00

**Total Interest \$475.17**

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2012	\$3,174,039.36
06/08/2012	\$7,010,574.47
06/19/2012	\$6,699,988.18
08/29/2012	\$6,806,173.81
09/13/2012	\$6,572,303.29
09/19/2012	\$1,738,152.09
11/11/2012	\$1,158,829.28

**Totals: 7 Distributions \$33,160,060.48**

Interest Distribution Date	Amount
11/14/2012	\$475.17

**Totals: 1 Distributions \$475.17**

**Grand Totals: 8 Distributions \$33,160,535.65**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,917,303.95	\$8,605,675.11	\$311,628.84	\$0.00	\$127.78	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,190,503.19	\$4,044,059.62	\$146,443.57	\$0.00	\$60.05	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,606,944.46	\$2,515,840.73	\$91,103.73	\$0.00	\$37.36	\$0.00
008 - BRIDGE MATCHING FUND	\$1,499,199.47	\$1,446,807.63	\$52,391.84	\$0.00	\$21.48	\$0.00
020 - TUBERCULOSIS CARE AND TREATMENT FUND	\$304,542.06	\$293,899.36	\$10,642.70	\$0.00	\$4.36	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,286,610.37	\$1,241,647.79	\$44,962.58	\$0.00	\$18.44	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,103,416.90	\$2,994,963.24	\$108,453.66	\$0.00	\$44.47	\$0.00
035 - TORT JUDGMENT	\$2,657,977.81	\$2,565,090.68	\$92,887.13	\$0.00	\$38.09	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,491,779.57	\$2,404,700.52	\$87,079.05	\$0.00	\$35.71	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$169,116.33	\$163,206.30	\$5,910.03	\$0.00	\$2.42	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,684,232.61	\$1,625,374.48	\$58,858.13	\$0.00	\$24.13	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$429,124.33	\$414,127.93	\$14,996.40	\$0.00	\$6.15	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,889,194.95	\$1,823,174.16	\$66,020.79	\$0.00	\$27.07	\$0.00

**McLean County  
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	\$383,496.11	\$370,094.23	\$13,401.88	\$0.00	\$5.50	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$150,281.37	\$145,029.59	\$5,251.78	\$0.00	\$2.15	\$0.00
100 - COOPERATIVE EXTENSION	\$537,756.70	\$518,963.95	\$18,792.75	\$0.00	\$7.71	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$653,982.72	\$631,128.26	\$22,854.46	\$0.00	\$9.37	\$0.00
129 - HISTORICAL MUSEUM FUND	\$66,253.78	\$63,938.48	\$2,315.30	\$0.00	\$0.95	\$0.00
157 - CHILDRENS ADVOCACY	\$138,343.80	\$133,509.14	\$4,834.66	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$33,160,060.48</b>	<b>\$32,001,231.20</b>	<b>\$1,158,829.28</b>	<b>\$0.00</b>	<b>\$475.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$3,136.79	PILOT Housing Authority Illinois by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,200.00	PILOT University of Illinois Parcel 39-05-100-001 by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$730.30	PILOT University of Illinois Parcel 29-32-400-001 by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$554.87	PILOT University of Illinois Parcel 36-05-200-001 by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$726.51	PILOT University of Illinois Parcel 31-30-100-002 by TBA
2011	RE - Real Estate	Back Tax Collected	\$195.91	Mobile Home Taxes/billed prior to DevNet by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$108.00	Mobile Home Taxes/billed prior to DevNet by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.86	Mobile Home Taxes/billed prior to DevNet by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$208.81	Mobile Home Taxes/billed prior to DevNet by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.90	Mobile Home Taxes/billed prior to DevNet by TBA by TBA
2011	RE - Real Estate	Back Tax Collected	\$331.11	Mobile Home Taxes/billed prior to DevNet by TBA by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$34,288.51	Tax Year 2011 West/Yates Rebate by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.98	2011 Trustee Surplus Sale Proceeds by TBA
2011	RE - Real Estate	Back Tax Collected	\$147.26	2011 Trustee Surplus Sale Proceeds by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.61	2011 Trustee Surplus Sale Proceeds by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,175.91	J Meyer Redemptions Due to Taxing Bodies by TBA
2011	RE - Real Estate	Back Tax Collected	\$-28.80	J Meyer Redemptions Due to Taxing Bodies by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$42,846.53</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$0.38	PTAB Interest Parcel #15-30-377-006 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.60	PTAB Interest Parcel #20-03-152-005 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.08	PTAB Interest Parcel #21-03-478-008 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$88.81	PTAB Interest Parcel #14-15-400-033 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$2.67	PTAB Interest Parcel #14-31-376-017 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$3.05	PTAB Interest Parcel #14-31-376-008 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$69.05	PTAB Interest Parcel #21-03-252-013 TY07 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$63.34	PTAB Interest Parcel #21-03-252-013 TY08 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.98	PTAB Interest Parcel #30-20-481-027 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB Interest Parcel #22-29-326-012 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.18	PTAB Interest Parcel #14-29-227-016 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$1.15	PTAB Interest Parcel #14-16-100-014 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.87	PTAB Interest Parcel #14-25-401-012 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$10.77	PTAB Interest Parcel #14-32-427-020 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.06	PTAB Interest Corr Parcel #14-32-427-020 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.24	PTAB Interest Parcel #21-08-133-003 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.49	PTAB Interest Parcel #21-11-128-016 by TBA
2010	RE - Real Estate	Real Estate Abatement	\$0.97	PTAB Interest Parcel #21-03-252-013 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.48	PTAB Interest Parcel #22-34-300-003 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$1.18	PTAB Interest Parcel #21-15-127-001 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.34	PTAB Interest Parcel #26-36-355-006 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.09	PTAB Interest Parcel #22-29-476-006 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.46	PTAB Interest parcel #14-21-126-031 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$0.20	PTAB Interest Parcel #15-30-377-005 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.75	PTAB Interest parcel #22-20-428-011 by TBA
2011	RE - Real Estate	PTAB Decision	\$6.68	PTAB 26-36-355-006 Interest 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>
2011	RE - Real Estate	PTAB Decision	\$1.54		PTAB 14-26-251-012 Interest by TBA
2011	RE - Real Estate	PTAB Decision	\$0.30		PTAB Interest Parcel 21-12-277-009 by TBA
2011	RE - Real Estate	PTAB Decision	\$1.91		PTAB Interest parcel #21-04-478-013 by TBA
2011	RE - Real Estate	PTAB Decision	\$22.99		PTAB Interest Parcel #21-15-127-001 by TBA
2011	RE - Real Estate	PTAB Decision	\$9.88		PTAB Interest Parcel #21-11-128-016 by TBA
2011	RE - Real Estate	Real Estate Abatement	\$34,209.77		Reduced Distributions Due To School Credit
<b>Totals</b>			<b>32 entries</b>		<b>\$34,503.72</b>