

**Final Settlement Sheet**

**McLean County**

**001 - MCLEAN COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$32,698,736.85	
+	Supplements	\$1,724.41	
-	Cancellations	\$40,414.89	
-	Abatements/Refunds	\$45,080.59	
+	Mobile Home	\$26,460.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57,499.52	
	<b>Adjusted Amount Due</b>	<b>\$32,698,925.79</b>	
+	Prior Year Real Estate Tax	(\$1,139.12)	
+	Prior Year Mobile Home Tax	\$3,203.09	
+	Prior Year Misc. Adjustments	\$108,756.82	
	<b>Total Amount Due</b>	<b>\$32,809,746.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,511,350.39
	Railroad	\$137,943.86
	Mobile Home	\$21,114.16
	Misc. Adjustments	\$57,499.52
	Prior Year Real Estate	(\$1,139.12)
	Prior Year Mobile Home	\$3,203.09
	Prior Year Misc. Adjustments	\$108,756.82
-	Abatements/Refunds	\$45,080.59
	<b>Total Collected</b>	<b>\$32,793,648.13</b>
	Hold Back	\$0.00
	County Trustee	\$6,688.72
	Forfeited Tax	\$9,409.73
	<b>Total</b>	<b>\$32,809,746.58</b>

**Interest Distribution**

	County Interest	\$207.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$207.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/23/2014	\$7,004,650.19
06/09/2014	\$7,104,030.17
06/17/2014	\$3,045,070.90
08/26/2014	\$6,374,867.83
09/08/2014	\$5,569,623.61
09/18/2014	\$2,638,754.43
11/07/2014	\$1,056,651.00
<b>Totals: 7 Distributions</b>	<b>\$32,793,648.13</b>
Interest Distribution Date	Amount
11/12/2014	\$207.15
<b>Totals: 1 Distributions</b>	<b>\$207.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,793,855.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,597,707.51	\$8,320,678.95	\$277,028.56	\$0.00	\$54.31	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,400,776.39	\$4,258,978.05	\$141,798.34	\$0.00	\$27.80	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,562,889.17	\$2,480,309.80	\$82,579.37	\$0.00	\$16.19	\$0.00
008 - BRIDGE MATCHING FUND	\$1,475,386.24	\$1,427,847.51	\$47,538.73	\$0.00	\$9.32	\$0.00
020 - TUBERCULOSIS CARE AND TREATMENT FUND	\$263,431.37	\$254,943.29	\$8,488.08	\$0.00	\$1.66	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,275,443.37	\$1,234,347.06	\$41,096.31	\$0.00	\$8.06	\$0.00
022 - HEALTH DEPARTMENT FUND	\$2,963,135.60	\$2,867,659.81	\$95,475.79	\$0.00	\$18.72	\$0.00
035 - TORT JUDGMENT	\$2,801,659.75	\$2,711,386.86	\$90,272.89	\$0.00	\$17.70	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,365,864.95	\$2,289,633.93	\$76,231.02	\$0.00	\$14.94	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$169,444.79	\$163,985.07	\$5,459.72	\$0.00	\$1.07	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,689,856.68	\$1,635,407.46	\$54,449.22	\$0.00	\$10.67	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$430,351.06	\$416,484.62	\$13,866.44	\$0.00	\$2.72	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,836,083.59	\$1,776,922.73	\$59,160.86	\$0.00	\$11.60	\$0.00

**McLean County  
Fund Summary**

11/12/2014 14:10

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057C - GOVERNMENT CTR ADD'L RENTAL	\$375,192.13	\$363,102.97	\$12,089.16	\$0.00	\$2.37	\$0.00
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$169,084.02	\$163,636.00	\$5,448.02	\$0.00	\$1.07	\$0.00
100 - COOPERATIVE EXTENSION	\$531,945.76	\$514,805.82	\$17,139.94	\$0.00	\$3.36	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$683,255.66	\$661,240.33	\$22,015.33	\$0.00	\$4.32	\$0.00
129 - HISTORICAL MUSEUM FUND	\$65,324.96	\$63,220.12	\$2,104.84	\$0.00	\$0.41	\$0.00
157 - CHILDRENS ADVOCACY	\$136,815.13	\$132,406.75	\$4,408.38	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$32,793,648.13</b>	<b>\$31,736,997.13</b>	<b>\$1,056,651.00</b>	<b>\$0.00</b>	<b>\$207.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$16,035.68	LeRoy Manor TIF Redistribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$2,864.55	LeRoy Empire 1 TIF Redistribution by TBA
2012	RE - Real Estate	Payment In Lieu of Tax	\$89,856.59	LeRoy Empire 1 TIF Redistribution by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$4,210.26	PILOT Housing Authority Illinois by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,375.14	PILOT University of Illinois Parcel 39-05-100-001 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$834.62	PILOT University of Illinois Parcel 29-32-400-001 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$645.96	PILOT University of Illinois Parcel 36-05-200-001 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$867.61	PILOT University of Illinois Parcel 31-30-100-002 by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$45,050.06	Tax Year 2013 West/Yates Rebate by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.44	2013 Trustee Surplus Sale Proceeds #03-02-378-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.85	2013 Trustee Surplus Sale Proceeds #06-21-329-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.77	2013 Trustee Surplus Sale Proceeds #08-33-401-013 by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.90	2013 Trustee Surplus Sale Proceeds #09-07-255-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$79.93	2013 Trustee Surplus Sale Proceeds #12-07-251-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.67	2013 Trustee Surplus Sale Proceeds #12-08-101-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.67	2013 Trustee Surplus Sale Proceeds #12-08-101-005 by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.82	2013 Trustee Surplus Sale Proceeds #12-08-102-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$62.77	2013 Trustee Surplus Sale Proceeds #14-27-353-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$656.75	2013 Trustee Surplus Sale Proceeds #14-32-454-002 by TBA
2013	RE - Real Estate	Back Tax Collected	\$357.10	2013 Trustee Surplus Sale Proceeds #16-14-203-011 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.08	2013 Trustee Surplus Sale Proceeds #20-24-228-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.67	2013 Trustee Surplus Sale Proceeds #21-08-330-001 by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.37	2013 Trustee Surplus Sale Proceeds #21-08-456-014 by TBA
2013	RE - Real Estate	Back Tax Collected	\$260.36	2013 Trustee Surplus Sale Proceeds #21-09-137-003 by TBA
2013	RE - Real Estate	Back Tax Collected	\$234.90	2013 Trustee Surplus Sale Proceeds #21-09-158-015 by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.23	2013 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.22	2013 Trustee Surplus Sale Proceeds #25-21-355-004 by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.14	2013 Trustee Surplus Sale Proceeds #32-21-476-008 by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.32	Mobile Home Taxes/Billed Prior to Devnet by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.44	Mobile Home Taxes/Billed Prior to Devnet by TBA
2013	RE - Real Estate	Back Tax Collected	\$128.80	Mobile Home Taxes/Billed Prior to Devnet by TBA
2013	RE - Real Estate	Back Tax Collected	\$270.19	Mobile Home Taxes/Billed Prior to Devnet by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.77	Mobile Home Taxes/Billed Prior to Devnet by TBA
2013	RE - Real Estate	Back Tax Collected	\$2,049.71	J Meyer Redemptions Due to Taxing Bodies by TBA
<b>Totals</b>	<b>34 entries</b>		<b>\$166,256.34</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2012	RE - Real Estate	PTAB Decision	\$1.20	PTAB Interest Parcel #21-03-403-007 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.68	PTAB Interest parcel #14-15-177-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.85	PTAB Interest parcel #15-19-351-032 - 2011 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.74	PTAB Interest parcel #15-19-351-032 - 2010 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.09	PTAB Interest parcel 14-34-426-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.78	PTAB Interest parcel 21-09-233-020 by TBA
2012	RE - Real Estate	PTAB Decision	\$3.68	PTAB Interest parcel #21-16-101-001 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.90	PTAB Interest parcel #21-16-101-004 by TBA
2012	RE - Real Estate	PTAB Decision	\$2.09	PTAB Interest parcel #21-16-101-005 by TBA

## McLean County

11/12/2014 14:10

## 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	\$3.36		PTAB Interest parcel #21-16-101-009 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.84		PTAB Interest parcel #21-16-101-010 by TBA
2012	RE - Real Estate	PTAB Decision	\$0.77		PTAB Interest parcel #21-16-101-011 by TBA
2012	RE - Real Estate	PTAB Decision	\$13.80		PTAB Interest parcel #21-16-101-012 by TBA
2013	RE - Real Estate	PTAB Decision	\$6.34		PTAB Interest parcel #14-34-453-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$48.62		PTAB Interest Parcel #14-34-453-005 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$9.01		PTAB Interest Parcel #21-15-201-041 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$1.50		PTAB Interest parcel #15-29-104-024 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$27.91		PTAB Interest parcel #21-02-126-010 by TBA
2013	RE - Real Estate	PTAB Decision	\$1.31		PTAB Interest Parcel 14-15-177-004 by TBA
2013	RE - Real Estate	PTAB Decision	\$9.36		PTAB Interest Parcel 21-06-277-001 by TBA
2013	RE - Real Estate	Real Estate Abatement	\$44,940.76		Reduced Distributions Due To School Credit
<b>Totals 21 entries</b>			<b>\$45,080.59</b>		