

**Final Settlement Sheet
McLean County
001 - MCLEAN COUNTY**

Current Year Taxes Due

	Original Amount Due	\$33,280,220.54	
+	Supplements	\$2,978.60	
-	Cancellations	\$39,674.77	
-	Abatements/Refunds	\$50,059.55	
+	Mobile Home	\$26,165.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62,580.59	
	Adjusted Amount Due	\$33,282,211.36	
+	Prior Year Real Estate Tax	(\$9,361.35)	
+	Prior Year Mobile Home Tax	\$3,684.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,276,534.77	

Current Year Taxes Paid

	Real Estate	\$33,089,905.53
+	Railroad	\$138,551.24
+	Mobile Home	\$21,292.70
+	Misc. Adjustments	\$62,580.59
+	Prior Year Real Estate	(\$9,361.35)
+	Prior Year Mobile Home	\$3,684.76
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$50,059.55
	Total Collected	\$33,256,593.92
+	Hold Back	\$0.00
+	County Trustee	\$13,462.00
+	Forfeited Tax	\$6,478.85
	Total	\$33,276,534.77

Interest Distribution

	County Interest	\$191.34
	Township Interest	\$0.00
	Total Interest	\$191.34

Distribution Summary

Tax Distribution Date	Amount
05/26/2015	\$7,232,700.47
06/04/2015	\$6,545,990.20
06/15/2015	\$3,696,907.95
08/26/2015	\$7,284,413.85
09/03/2015	\$5,067,504.42
09/17/2015	\$2,402,566.28
11/10/2015	\$1,026,510.75
Totals: 7 Distributions	\$33,256,593.92
Interest Distribution Date	Amount
11/12/2015	\$191.34
Totals: 1 Distributions	\$191.34
Grand Totals: 8 Distributions	\$33,256,785.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$8,623,667.53	\$8,357,486.10	\$266,181.43	\$0.00	\$49.60	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,406,997.57	\$4,270,969.49	\$136,028.08	\$0.00	\$25.36	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,624,876.46	\$2,543,855.99	\$81,020.47	\$0.00	\$15.10	\$0.00
008 - BRIDGE MATCHING FUND	\$1,496,180.93	\$1,449,999.27	\$46,181.66	\$0.00	\$8.61	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,306,518.57	\$1,266,191.08	\$40,327.49	\$0.00	\$7.52	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,468,695.97	\$3,361,629.91	\$107,066.06	\$0.00	\$19.96	\$0.00
035 - TORT JUDGMENT	\$3,013,779.08	\$2,920,754.59	\$93,024.49	\$0.00	\$17.34	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,263,277.51	\$2,193,418.30	\$69,859.21	\$0.00	\$13.02	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$168,610.90	\$163,406.52	\$5,204.38	\$0.00	\$0.97	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,368,874.65	\$1,326,622.45	\$42,252.20	\$0.00	\$7.88	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,744.03	\$415,510.23	\$13,233.80	\$0.00	\$2.47	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$2,128,987.34	\$2,063,273.22	\$65,714.12	\$0.00	\$12.25	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$382,251.29	\$370,452.56	\$11,798.73	\$0.00	\$2.20	\$0.00

McLean County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$156,804.85	\$151,964.84	\$4,840.01	\$0.00	\$0.90	\$0.00
100 - COOPERATIVE EXTENSION	\$529,844.06	\$513,489.71	\$16,354.35	\$0.00	\$3.05	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$686,648.89	\$665,454.51	\$21,194.38	\$0.00	\$3.95	\$0.00
129 - HISTORICAL MUSEUM FUND	\$65,681.78	\$63,654.42	\$2,027.36	\$0.00	\$0.38	\$0.00
157 - CHILDRENS ADVOCACY	\$136,152.51	\$131,949.98	\$4,202.53	\$0.00	\$0.78	\$0.00
Totals	\$33,256,593.92	\$32,230,083.17	\$1,026,510.75	\$0.00	\$191.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,517.02	PILOT Housing Authority Illinois by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,481.08	PILOT University of Illinois Parcel 39-05-100-001 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$930.22	PILOT University of Illinois Parcel 29-32-400-001 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$726.03	PILOT University of Illinois Parcel 36-05-200-001 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$951.81	PILOT University of Illinois Parcel 31-30-100-002 by TBA
2014	RE - Real Estate	Back Tax Collected	\$60.36	Mobile Home Taxes/Billed Prior to Devnet by TBA
2014	RE - Real Estate	Back Tax Collected	\$10.15	Mobile Home Taxes/Billed Prior to Devnet by TBA
2014	RE - Real Estate	Back Tax Collected	\$67.66	Mobile Home Taxes/Billed Prior to Devnet by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.72	Mobile Home Taxes/Billed Prior to Devnet by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.65	Mobile Home Taxes/Billed Prior to Devnet by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,704.50	J Meyer Redemptions Due to Taxing Bodies by TBA
2014	RE - Real Estate	Back Tax Collected	\$-638.23	J Meyer Redemptions Due to Taxing Bodies by TBA
2014	RE - Real Estate	Back Tax Collected	\$-40.54	J Meyer Redemptions Due to Taxing Bodies by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.61	2014 Trustee Surplus Sale Proceeds #21-09-101-010 by TBA
2014	RE - Real Estate	Back Tax Collected	\$264.45	2014 Trustee Surplus Sale Proceeds #03-01-176-008 by TBA
2014	RE - Real Estate	Back Tax Collected	\$175.56	2014 Trustee Surplus Sale Proceeds #06-32-252-001 by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.82	2014 Trustee Surplus Sale Proceeds #11-24-301-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.09	2014 Trustee Surplus Sale Proceeds #14-16-200-063 by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.41	2014 Trustee Surplus Sale Proceeds #20-35-276-004 by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.39	2014 Trustee Surplus Sale Proceeds #21-04-151-015 by TBA
2014	RE - Real Estate	Back Tax Collected	\$58.35	2014 Trustee Surplus Sale Proceeds #21-04-483-003 by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.04	2014 Trustee Surplus Sale Proceeds #25-29-226-014 by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$49,841.44	Tax Year 2014 West/Yates Rebate by TBA
Totals 23 entries			\$62,580.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	PTAB Decision	\$3.39	PTAB Interest Parcel #21-02-202-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$4.51	PTAB Interest parcel #04-03-433-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$160.99	PTAB Interest parcel #22-07-226-002 by TBA
2013	RE - Real Estate	PTAB Decision	\$10.03	PTAB Interest parcel #21-11-128-016 by TBA
2014	RE - Real Estate	PTAB Decision	\$62.71	PTAB Interest parcel #14-31-326-004 by TBA
2014	RE - Real Estate	Real Estate Abatement	\$49,817.92	Reduced Distributions Due To School Credit
Totals 6 entries			\$50,059.55	