

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

**Current Year Taxes Due**

	Original Amount Due	\$34,374,376.22	
+	Supplements	\$3,926.06	
-	Cancellations	\$43,889.37	
-	Abatements/Refunds	\$51,622.92	
+	Mobile Home	\$26,530.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$57,780.66	
	<b>Adjusted Amount Due</b>	<b>\$34,367,100.69</b>	
+	Prior Year Real Estate Tax	(\$84,074.08)	
+	Prior Year Mobile Home Tax	\$5,117.36	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,288,143.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,156,503.26
	Railroad	\$157,173.10
	Mobile Home	\$25,196.72
	Misc. Adjustments	\$57,780.66
	Prior Year Real Estate	(\$84,074.08)
	Prior Year Mobile Home	\$5,117.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51,622.92
	<b>Total Collected</b>	<b>\$34,266,074.10</b>
	Hold Back	\$0.00
	County Trustee	\$15,214.20
	Forfeited Tax	\$6,855.67
	<b>Total</b>	<b>\$34,288,143.97</b>

**Interest Distribution**

	County Interest	\$204.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$204.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2016	\$7,037,426.24
06/07/2016	\$7,491,633.30
06/14/2016	\$3,564,460.51
08/26/2016	\$5,556,316.42
09/07/2016	\$6,136,408.16
09/14/2016	\$3,365,098.43
11/03/2016	\$1,114,731.04
<b>Totals: 7 Distributions</b>	<b>\$34,266,074.10</b>
Interest Distribution Date	Amount
11/10/2016	\$204.27
<b>Totals: 1 Distributions</b>	<b>\$204.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$34,266,278.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,256,808.58	\$8,955,669.60	\$301,138.98	\$0.00	\$55.19	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,222,642.59	\$4,085,273.17	\$137,369.42	\$0.00	\$25.17	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,798,407.47	\$2,707,370.72	\$91,036.75	\$0.00	\$16.68	\$0.00
008 - BRIDGE MATCHING FUND	\$1,527,924.24	\$1,478,218.40	\$49,705.84	\$0.00	\$9.11	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,399,220.86	\$1,353,701.93	\$45,518.93	\$0.00	\$8.34	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,546,915.60	\$3,431,528.67	\$115,386.93	\$0.00	\$21.14	\$0.00
035 - TORT JUDGMENT	\$3,191,302.29	\$3,087,484.04	\$103,818.25	\$0.00	\$19.02	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,254,399.30	\$2,181,060.02	\$73,339.28	\$0.00	\$13.44	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$172,392.64	\$166,784.42	\$5,608.22	\$0.00	\$1.03	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,811,510.27	\$1,752,578.87	\$58,931.40	\$0.00	\$10.80	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$427,983.24	\$414,060.25	\$13,922.99	\$0.00	\$2.55	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,758,534.90	\$1,701,326.92	\$57,207.98	\$0.00	\$10.48	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$334,676.75	\$323,789.17	\$10,887.58	\$0.00	\$2.00	\$0.00

**McLean County  
Fund Summary**

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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
057D - OLD COUNTY COURTHOUSE ADD'L RENTAL	\$137,304.18	\$132,837.43	\$4,466.75	\$0.00	\$0.82	\$0.00
100 - COOPERATIVE EXTENSION	\$533,933.99	\$516,564.24	\$17,369.75	\$0.00	\$3.18	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$703,722.35	\$680,829.14	\$22,893.21	\$0.00	\$4.20	\$0.00
129 - HISTORICAL MUSEUM FUND	\$65,653.79	\$63,517.96	\$2,135.83	\$0.00	\$0.39	\$0.00
157 - CHILDRENS ADVOCACY	\$122,741.06	\$118,748.11	\$3,992.95	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$34,266,074.10</b>	<b>\$33,151,343.06</b>	<b>\$1,114,731.04</b>	<b>\$0.00</b>	<b>\$204.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	Payment In Lieu of Tax	\$6,045.67	PILOT Housing Authority Illinois by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,588.83	PILOT University of Illinois Parcel 39-05-100-001 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$937.86	PILOT University of Illinois Parcel 29-32-400-001 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$738.15	PILOT University of Illinois Parcel 36-05-200-001 by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$1,002.12	PILOT University of Illinois Parcel 31-30-100-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$24.86	2015 Trustee Surplus Sale Proceeds #14-34-308-023 by TBA
2015	RE - Real Estate	Back Tax Collected	\$21.02	2015 Trustee Surplus Sale Proceeds #11-23-426-014 by TBA
2015	RE - Real Estate	Back Tax Collected	\$55.24	2015 Trustee Surplus Sale Proceeds #03-02-432-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$203.91	2015 Trustee Surplus Sale Proceeds #28-33-427-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$1,134.00	2015 Trustee Surplus Sale Proceeds #08-03-476-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.30	2015 Trustee Surplus Sale Proceeds #21-05-430-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$480.38	2015 Trustee Surplus Sale Proceeds #21-16-405-002 by TBA
2015	RE - Real Estate	Back Tax Collected	\$8.29	2015 Trustee Surplus Sale Proceeds #27-19-400-006 by TBA
2015	RE - Real Estate	Back Tax Collected	\$43.50	2015 Trustee Surplus Sale Proceeds #21-09-132-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$34.32	2015 Trustee Surplus Sale Proceeds #21-04-304-027 by TBA
2015	RE - Real Estate	Back Tax Collected	\$40.46	2015 Trustee Surplus Sale Proceeds #03-02-489-009 by TBA
2015	RE - Real Estate	Back Tax Collected	\$339.51	2015 Trustee Surplus Sale Proceeds #02-04-390-011 by TBA
2015	RE - Real Estate	Back Tax Collected	\$9.31	2015 Trustee Surplus Sale Proceeds #21-04-383-003 by TBA
2015	RE - Real Estate	Back Tax Collected	\$23.30	2015 Trustee Surplus Sale Proceeds #21-04-383-004 by TBA
2015	RE - Real Estate	Back Tax Collected	\$63.23	Mobile Home Taxes/Billed Prior to Devnet by TBA
2015	RE - Real Estate	Back Tax Collected	\$80.89	Mobile Home Taxes/Billed Prior to Devnet by TBA
2015	RE - Real Estate	Back Tax Collected	\$69.56	Mobile Home Taxes/Billed Prior to Devnet by TBA
2015	RE - Real Estate	Back Tax Collected	\$7.70	Mobile Home Taxes/Billed Prior to Devnet by TBA
2015	RE - Real Estate	Back Tax Collected	\$58.28	Mobile Home Taxes/Billed Prior to Devnet by TBA
2015	RE - Real Estate	Payment In Lieu of Tax	\$39,040.03	Tax Year 2015 West/Yates Rebate by TBA
2015	RE - Real Estate	Back Tax Collected	\$-18.82	J Meyer Redemptions Due to Taxing Bodies by TBA
2015	RE - Real Estate	Back Tax Collected	\$5,725.76	J Meyer Redemptions Due to Taxing Bodies by TBA
<b>Totals 27 entries</b>			<b>\$57,780.66</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	PTAB Decision	\$0.56	PTAB Interest parcel #14-28-352-046 by TBA
2014	RE - Real Estate	PTAB Decision	\$0.03	PTAB Interest 14-28-355-017 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.85	PTAB Interest Parcel #21-11-156-001 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.71	PTAB Interest Parcel #21-11-103-019 by TBA
2015	RE - Real Estate	Real Estate Abatement	\$12,615.38	State Farm Abatement by TBA
2015	RE - Real Estate	Real Estate Abatement	\$39,004.39	Reduced Distributions Due To School Credit
<b>Totals 6 entries</b>			<b>\$51,622.92</b>	