

**Final Settlement Sheet**

**McLean County**

**001 - MCLEAN COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$35,080,326.71	
+	Supplements	\$523.18	
-	Cancellations	\$53,162.13	
-	Abatements/Refunds	\$29,870.83	
+	Mobile Home	\$26,569.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50,095.92	
	<b>Adjusted Amount Due</b>	<b>\$35,074,482.15</b>	
+	Prior Year Real Estate Tax	(\$4,220.05)	
+	Prior Year Mobile Home Tax	\$1,603.77	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,071,865.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,862,216.02
	Railroad	\$150,966.20
	Mobile Home	\$24,940.16
	Misc. Adjustments	\$50,095.92
	Prior Year Real Estate	(\$4,220.05)
	Prior Year Mobile Home	\$1,603.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$29,870.83
	<b>Total Collected</b>	<b>\$35,055,731.19</b>
	Hold Back	\$0.00
	County Trustee	\$15,328.43
	Forfeited Tax	\$806.25
	<b>Total</b>	<b>\$35,071,865.87</b>

**Interest Distribution**

	County Interest	\$233.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$233.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/25/2017	\$7,380,794.40
06/06/2017	\$7,305,228.28
06/15/2017	\$3,588,991.00
08/24/2017	\$4,833,887.78
09/07/2017	\$6,809,780.80
09/14/2017	\$4,054,594.46
11/03/2017	\$1,082,454.47
<b>Totals: 7 Distributions</b>	<b>\$35,055,731.19</b>
Interest Distribution Date	Amount
11/09/2017	\$233.88
<b>Totals: 1 Distributions</b>	<b>\$233.88</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$35,055,965.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,510,760.11	\$9,217,085.86	\$293,674.25	\$0.00	\$63.47	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,229,368.81	\$4,098,773.90	\$130,594.91	\$0.00	\$28.22	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,863,562.44	\$2,775,141.09	\$88,421.35	\$0.00	\$19.10	\$0.00
008 - BRIDGE MATCHING FUND	\$1,532,250.95	\$1,484,937.94	\$47,313.01	\$0.00	\$10.22	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,431,781.20	\$1,387,570.50	\$44,210.70	\$0.00	\$9.55	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,530,147.19	\$3,421,142.93	\$109,004.26	\$0.00	\$23.55	\$0.00
035 - TORT JUDGMENT	\$3,240,972.47	\$3,140,897.39	\$100,075.08	\$0.00	\$21.62	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,401,773.34	\$2,327,611.13	\$74,162.21	\$0.00	\$16.02	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$172,964.99	\$167,624.17	\$5,340.82	\$0.00	\$1.15	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,777,746.25	\$1,722,852.80	\$54,893.45	\$0.00	\$11.86	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,416.06	\$415,187.40	\$13,228.66	\$0.00	\$2.86	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$2,029,726.83	\$1,967,052.71	\$62,674.12	\$0.00	\$13.54	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$332,538.66	\$322,270.51	\$10,268.15	\$0.00	\$2.22	\$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	\$131,564.20	\$127,501.71	\$4,062.49	\$0.00	\$0.88	\$0.00
100 - COOPERATIVE EXTENSION	\$535,055.64	\$518,534.17	\$16,521.47	\$0.00	\$3.57	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$718,397.07	\$696,214.33	\$22,182.74	\$0.00	\$4.79	\$0.00
129 - HISTORICAL MUSEUM FUND	\$65,589.25	\$63,564.01	\$2,025.24	\$0.00	\$0.44	\$0.00
157 - CHILDRENS ADVOCACY	\$123,115.73	\$119,314.17	\$3,801.56	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$35,055,731.19</b>	<b>\$33,973,276.72</b>	<b>\$1,082,454.47</b>	<b>\$0.00</b>	<b>\$233.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$5,457.23	PILOT Housing Authority Illinois by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,707.22	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$970.27	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$765.24	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,043.36	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$29,545.53	Tax Year 2016 West/Yates Rebate by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.49	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.33	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$34.09	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.65	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$191.34	Mobile Home Taxes/Billed Prior to Devnet by TBA
2016	RE - Real Estate	Back Tax Collected	\$8,535.62	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.35	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.11	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.21	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.69	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.04	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.50	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.21	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.93	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$56.76	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$114.60	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.09	2016 Trustee Surplus Sale Proceeds #14-21-228-029 by TBA
2016	RE - Real Estate	Back Tax Collected	\$171.39	2016 Trustee Surplus Sale Proceeds #21-05-330-007 by TBA
2016	RE - Real Estate	Back Tax Collected	\$88.68	2016 Trustee Surplus Sale Proceeds #17-03-254-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.64	2016 Trustee Surplus Sale Proceeds #28-34-306-014 by TBA
2016	RE - Real Estate	Back Tax Collected	\$23.10	2016 Trustee Surplus Sale Proceeds #21-05-332-004 by TBA
2016	RE - Real Estate	Back Tax Collected	\$209.78	2016 Trustee Surplus Sale Proceeds #21-04-155-020 by TBA
2016	RE - Real Estate	Back Tax Collected	\$33.31	2016 Trustee Surplus Sale Proceeds #14-16-200-027 by TBA
2016	RE - Real Estate	Back Tax Collected	\$122.01	2016 Trustee Surplus Sale Proceeds #12-23-230-010 by TBA
2016	RE - Real Estate	Back Tax Collected	\$302.48	2016 Trustee Surplus Sale Proceeds #12-07-228-005 by TBA
2016	RE - Real Estate	Back Tax Collected	\$138.84	2016 Trustee Surplus Sale Proceeds #12-07-228-004 by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$381.83	Offset Reduction by Distrib for West/Yates-RR
<b>Totals</b>	<b>33 entries</b>		<b>\$50,095.92</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$0.12	PTAB Interest parcel 19-21-328-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$1.80	PTAB Interest Parcel 08-06-302-003 by TBA
2015	RE - Real Estate	PTAB Decision	\$6.96	PTAB Interest parcel 1423300008 by TBA
2015	RE - Real Estate	PTAB Decision	\$12.16	PTAB Interest parcel 14-28-376-020 by TBA
2015	RE - Real Estate	PTAB Decision	\$0.18	PTAB Interest parcel 21-12-203-001 by TBA
2016	RE - Real Estate	Railroad Abatement	\$29,467.88	Reduction by Distribution for West/Yates
2016	RE - Real Estate	Railroad Abatement	\$381.73	Reduction by Distribution for West/Yates
<b>Totals</b>	<b>7 entries</b>		<b>\$29,870.83</b>	