

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

**Current Year Taxes Due**

	Original Amount Due	\$36,123,021.58	
+	Supplements	\$2,157.69	
-	Cancellations	\$73,695.46	
-	Abatements/Refunds	\$32,235.31	
+	Mobile Home	\$29,576.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45,474.70	
	<b>Adjusted Amount Due</b>	<b>\$36,094,300.09</b>	
+	Prior Year Real Estate Tax	(\$7,694.56)	
+	Prior Year Mobile Home Tax	\$1,314.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,087,920.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,880,502.20
	Railroad	\$160,625.18
	Mobile Home	\$28,352.09
	Misc. Adjustments	\$45,474.70
	Prior Year Real Estate	(\$7,694.56)
	Prior Year Mobile Home	\$1,314.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$32,235.31
	<b>Total Collected</b>	<b>\$36,076,338.95</b>
	Hold Back	\$0.00
	County Trustee	\$10,100.60
	Forfeited Tax	\$1,480.63
	<b>Total</b>	<b>\$36,087,920.18</b>

**Interest Distribution**

	County Interest	\$401.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$401.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/24/2019	\$7,748,729.04
06/07/2019	\$7,169,635.47
06/19/2019	\$4,099,827.79
08/21/2019	\$5,374,748.13
09/09/2019	\$7,184,149.47
09/19/2019	\$3,445,685.37
11/20/2019	\$1,053,563.68
<b>Totals: 7 Distributions</b>	<b>\$36,076,338.95</b>
Interest Distribution Date	Amount
11/26/2019	\$401.20
<b>Totals: 1 Distributions</b>	<b>\$401.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$36,076,740.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE FUND	\$9,787,474.60	\$9,501,643.87	\$285,830.73	\$0.00	\$108.85	\$0.00
005 - ILLINOIS MUNICIPAL RETIREMENT FUND	\$4,173,310.92	\$4,051,434.64	\$121,876.28	\$0.00	\$46.41	\$0.00
006 - COUNTY HIGHWAY FUND	\$2,936,830.45	\$2,851,064.08	\$85,766.37	\$0.00	\$32.66	\$0.00
008 - BRIDGE MATCHING FUND	\$1,609,834.46	\$1,562,821.26	\$47,013.20	\$0.00	\$17.90	\$0.00
021 - MCLEAN COUNTY MATCHING FUND	\$1,468,415.22	\$1,425,532.00	\$42,883.22	\$0.00	\$16.33	\$0.00
022 - HEALTH DEPARTMENT FUND	\$3,602,871.83	\$3,497,654.51	\$105,217.32	\$0.00	\$40.07	\$0.00
035 - TORT JUDGMENT	\$3,325,877.72	\$3,228,749.67	\$97,128.05	\$0.00	\$36.99	\$0.00
047 - FEDERAL SOCIAL SECURITY	\$2,661,387.59	\$2,583,665.15	\$77,722.44	\$0.00	\$29.60	\$0.00
055 - VETERANS ASSISTANCE COMMISSION FUND	\$172,769.60	\$167,724.10	\$5,045.50	\$0.00	\$1.92	\$0.00
057 - LAW & JUSTICE CTR LEASE BOND	\$1,886,431.72	\$1,831,340.92	\$55,090.80	\$0.00	\$20.98	\$0.00
057A - GOVERNMENT CTR LEASE BOND	\$428,622.96	\$416,105.59	\$12,517.37	\$0.00	\$4.77	\$0.00
057B - LAW & JUSTICE CTR ADD'L RENTAL	\$1,795,555.49	\$1,743,118.53	\$52,436.96	\$0.00	\$19.97	\$0.00
057C - GOVERNMENT CTR ADD'L RENTAL	\$339,297.99	\$329,389.20	\$9,908.79	\$0.00	\$3.77	\$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	\$173,960.09	\$168,879.81	\$5,080.28	\$0.00	\$1.93	\$0.00
057E - PBC LEASE JUVENILE DETENTION	\$232,331.62	\$225,546.68	\$6,784.94	\$0.00	\$2.58	\$0.00
057F - PBC LEASE ANIMAL CONTROL	\$56,423.40	\$54,775.63	\$1,647.77	\$0.00	\$0.63	\$0.00
100 - COOPERATIVE EXTENSION	\$502,651.65	\$487,972.36	\$14,679.29	\$0.00	\$5.59	\$0.00
106 - DEVELOPMENTALLY DISABLED PERSONS	\$736,570.61	\$715,060.00	\$21,510.61	\$0.00	\$8.19	\$0.00
129 - HISTORICAL MUSEUM FUND	\$61,510.18	\$59,713.86	\$1,796.32	\$0.00	\$0.68	\$0.00
157 - CHILDRENS ADVOCACY	\$124,210.85	\$120,583.41	\$3,627.44	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$36,076,338.95</b>	<b>\$35,022,775.27</b>	<b>\$1,053,563.68</b>	<b>\$0.00</b>	<b>\$401.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$4,842.92	PILOT Housing Authority Illinois TY18 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,872.82	PILOT University of Illinois Parcel #39-05-100-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,072.32	PILOT University of Illinois Parcel #29-32-400-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$846.30	PILOT University of Illinois Parcel #36-05-200-001 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,158.21	PILOT University of Illinois Parcel #31-30-100-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.57	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.85	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.16	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.71	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$74.03	Mobile Home Taxes/Billed Prior to Devnet by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,895.23	J Meyer RE Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.49	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$222.54	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$635.70	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.03	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.62	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$62.39	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.71	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.27	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.46	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.72	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.70	J Meyer MH Redemptions Due to Taxing Bodies by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30,065.12	Tax Year 2018 West/Yates Rebate by TBA
2018	RE - Real Estate	Back Tax Collected	\$261.86	Additional Taxes Paid TY13-TY17 14-34-205-016 by TBA
2018	RE - Real Estate	Back Tax Collected	\$466.02	Village of Heyworth TIF 1 Surplus TY19 by TBA
2018	RE - Real Estate	Back Tax Collected	\$394.04	TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$341.64	TY 17 RR Adjustment by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.17	2018 Trustee Surplus Sale Proceeds #03-01-152-005 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.25	2018 Trustee Surplus Sale Proceeds #21-05-176-022 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.34	2018 Trustee Surplus Sale Proceeds #12-07-201-015 by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.67	2018 Trustee Surplus Sale Proceeds #19-21-330-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.42	2018 Trustee Surplus Sale Proceeds #19-21-302-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.04	2018 Trustee Surplus Sale Proceeds #24-15-154-006 by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.94	2018 Trustee Surplus Sale Proceeds #23-16-153-002 by TBA
2018	RE - Real Estate	Back Tax Collected	\$143.26	2018 Trustee Surplus Sale Proceeds #08-11-100-004 by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.82	2018 Trustee Surplus Sale Proceeds #35-03-102-003 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.37	2018 Trustee Surplus Sale Proceeds #21-18-183-031 by TBA
2018	RE - Real Estate	Back Tax Collected	\$244.21	2018 Trustee Surplus Sale Proceeds #21-09-305-020 by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.78	2018 Trustee Surplus Sale Proceeds #21-05-452-023 by TBA
<b>Totals</b>	<b>39 entries</b>		<b>\$45,474.70</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	PTAB Decision	\$7.84	PTAB Interest parcel #03-02-376-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.72	PTAB Interest parcel #11-24-301-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.39	PTAB Interest parcel #14-34-401-007 TY16 by TBA

## McLean County

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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>
2017	RE - Real Estate	PTAB Decision	\$0.07		PTAB Interest parcel #14-34-401-007 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.70		PTAB Interest parcel #14-28-453-004 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.03		PTAB Interest parcel #14-28-282-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.32		PTAB Interest parcel #14-28-376-019 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.23		PTAB Interest parcel #14-28-480-010 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.31		PTAB Interest parcel #14-28-356-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.03		PTAB Interest parcel #14-28-282-022 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.67		PTAB Interest parcel #14-28-277-028 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.49		PTAB Interest parcel #14-28-453-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB Interest parcel #14-28-281-006 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.62		PTAB Interest parcel #14-28-280-025 by TBA
2017	RE - Real Estate	PTAB Decision	\$15.69		PTAB Interest parcel #14-28-476-005 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.49		PTAB Interest parcel #14-28-476-014 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.88		PTAB Interest parcel #14-28-278-021 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.29		PTAB Interest parcel #14-28-358-001 by TBA
2017	RE - Real Estate	PTAB Decision	\$4.61		PTAB Interest parcel #14-28-453-017 by TBA
2017	RE - Real Estate	PTAB Decision	\$1.58		PTAB Interest parcel #14-28-480-009 by TBA
2017	RE - Real Estate	PTAB Decision	\$7.29		PTAB Interest parcel #14-28-358-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.22		PTAB Interest parcel #14-28-476.018 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.31		PTAB Interest parcel 08-06-351-002 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.15		PTAB Interest parcel 08-06-351-002 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.27		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.65		PTAB Interest parcel 15-30-476-009 TY16 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.32		PTAB Interest parcel 14-27-477-030 by TBA
2017	RE - Real Estate	PTAB Decision	\$3.33		PTAB Interest parcel 21-02-202-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.42		PTAB Interest parcel 15-30-476-009 TY17 by TBA
2017	RE - Real Estate	PTAB Decision	\$5.51		PTAB Interest parcel 14-31-376-018 by TBA
2017	RE - Real Estate	PTAB Decision	\$2.51		PTAB Interest 08-06-152-002 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.79		PTAB Interest 21-11-351-008 by TBA
2017	RE - Real Estate	PTAB Decision	\$0.68		PTAB Interest 21-05-154-018 by TBA
2018	RE - Real Estate	PTAB Decision	\$1.82		PTAB Interest parcel #14-28-355-017 by TBA
2018	RE - Real Estate	PTAB Decision	\$0.34		PTAB Interest parcel #14-24-128-024 by TBA
2018	RE - Real Estate	Real Estate Abatement	\$1,683.32		State Farm Abatement by TBA
2018	RE - Real Estate	Real Estate Abatement	\$394.04		TY 18 RR Adjustment by TBA
2018	RE - Real Estate	Real Estate Abatement	\$30,058.06		Reduction by Distribution for West/Yates
<b>Totals 38 entries</b>			<b>\$32,235.31</b>		