

Final Settlement Sheet

McLean County

205 - Bloomington Downtown Southwest TIF

Current Year Taxes Due

	Original Amount Due	\$5,085.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,085.50

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$5,085.50

Current Year Taxes Paid

+	Real Estate	\$5,085.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$5,085.50

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$5,085.50

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

Distribution Summary

Tax Distribution Date	Amount
06/09/2021	\$25.73
06/18/2021	\$3.90
06/28/2021	\$0.27
09/03/2021	\$4,673.88
09/15/2021	\$358.82
09/27/2021	\$20.84
12/01/2021	\$2.06

Totals: 7 Distributions \$5,085.50

Interest Distribution Date	Amount
12/03/2021	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 8 Distributions \$5,085.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,085.50	\$5,083.44	\$2.06	\$0.00	\$0.08	\$0.00
Totals	\$5,085.50	\$5,083.44	\$2.06	\$0.00	\$0.08	\$0.00