

Final Settlement Sheet
McLean County
227 - Dwtm E Wash TIF District

Current Year Taxes Due	
Original Amount Due	\$387.90
+ 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	\$387.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$387.90

Current Year Taxes Paid	
Real Estate	\$387.90
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	\$387.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$387.90

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$91.24
06/09/2021	\$13.83
06/18/2021	\$129.80
06/28/2021	\$9.09
09/03/2021	\$6.16
09/15/2021	\$129.51
09/27/2021	\$7.53
12/01/2021	\$0.74
Totals: 8 Distributions	\$387.90
Interest Distribution Date	Amount
12/03/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 9 Distributions	\$387.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$387.90	\$387.16	\$0.74	\$0.00	\$0.01	\$0.00
Totals	\$387.90	\$387.16	\$0.74	\$0.00	\$0.01	\$0.00