

**Final Settlement Sheet
McLean County
226 - Empire Street TIF**

Current Year Taxes Due

	Original Amount Due	\$443,449.72	
+	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	\$443,449.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$443,449.72	

Current Year Taxes Paid

	Real Estate	\$443,449.72
+	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	\$443,449.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$443,449.72

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.00
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$910.55
06/09/2021	\$1,032.49
06/18/2021	\$200,257.95
06/28/2021	\$19,293.67
09/03/2021	\$19,784.23
09/15/2021	\$174,529.37
09/27/2021	\$23,470.81
12/01/2021	\$4,170.65
Totals: 8 Distributions	\$443,449.72
Interest Distribution Date	Amount
12/03/2021	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 9 Distributions	\$443,456.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$443,449.72	\$439,279.07	\$4,170.65	\$0.00	\$6.58	\$0.00
Totals	\$443,449.72	\$439,279.07	\$4,170.65	\$0.00	\$6.58	\$0.00