

**Final Settlement Sheet
McLean County
216 - MAIN/OSAGE TIF**

Current Year Taxes Due

	Original Amount Due	\$880,909.20	
+	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	\$880,909.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$880,909.20	

Current Year Taxes Paid

	Real Estate	\$880,909.20
	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	\$880,909.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$880,909.20

Interest Distribution

	County Interest	\$13.08
	Township Interest	\$0.00
	Total Interest	\$13.08

Distribution Summary

Tax Distribution Date	Amount
05/24/2021	\$18,788.13
06/09/2021	\$312,035.13
06/18/2021	\$98,779.06
06/28/2021	\$11,479.40
09/03/2021	\$19,282.69
09/15/2021	\$5,783.32
09/27/2021	\$377,432.94
12/01/2021	\$37,328.53
Totals: 8 Distributions	\$880,909.20
Interest Distribution Date	Amount
12/03/2021	\$13.08
Totals: 1 Distributions	\$13.08
Grand Totals: 9 Distributions	\$880,922.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880,909.20	\$843,580.67	\$37,328.53	\$0.00	\$13.08	\$0.00
Totals	\$880,909.20	\$843,580.67	\$37,328.53	\$0.00	\$13.08	\$0.00