

Final Settlement Sheet
McLean County
215 - NORMAL MAIN/I-55 TIF

Current Year Taxes Due	
Original Amount Due	\$77,058.78
+ 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	\$77,058.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,058.78

Current Year Taxes Paid	
Real Estate	\$77,058.78
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	\$77,058.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$77,058.78

Interest Distribution	
County Interest	\$1.14
Township Interest	\$0.00
Total Interest	\$1.14

Distribution Summary	
Tax Distribution Date	Amount
06/18/2021	\$35,832.33
06/28/2021	\$2,508.27
09/03/2021	\$36,007.91
09/15/2021	\$2,547.65
09/27/2021	\$147.98
12/01/2021	\$14.64
Totals: 6 Distributions	\$77,058.78
Interest Distribution Date	Amount
12/03/2021	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 7 Distributions	\$77,059.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,058.78	\$77,044.14	\$14.64	\$0.00	\$1.14	\$0.00
Totals	\$77,058.78	\$77,044.14	\$14.64	\$0.00	\$1.14	\$0.00