

Final Settlement Sheet

McLean County

223 - NORTH NORMAL WEARHOUSE TIF

Current Year Taxes Due

	Original Amount Due	\$1,278.42	
+	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 \$1,278.42

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

Total Amount Due \$1,278.42

Current Year Taxes Paid

+	Real Estate	\$1,278.42
+	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 \$1,278.42

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

Total \$1,278.42

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
06/09/2021	\$549.72
06/18/2021	\$83.23
06/28/2021	\$5.82
09/03/2021	\$594.87
09/15/2021	\$42.09
09/27/2021	\$2.45
12/01/2021	\$0.24

Totals: 7 Distributions \$1,278.42

Interest Distribution Date	Amount
12/03/2021	\$0.02

Totals: 1 Distributions \$0.02

Grand Totals: 8 Distributions \$1,278.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,278.42	\$1,278.18	\$0.24	\$0.00	\$0.02	\$0.00
Totals	\$1,278.42	\$1,278.18	\$0.24	\$0.00	\$0.02	\$0.00