

Final Settlement Sheet
McLean County
218 - ONE NORMAL PLAZA TIF

Current Year Taxes Due	
Original Amount Due	\$48,084.62
+ 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	\$48,084.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,084.62

Current Year Taxes Paid	
Real Estate	\$48,084.62
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	\$48,084.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,084.62

Interest Distribution	
County Interest	\$0.71
Township Interest	\$0.00
Total Interest	\$0.71

Distribution Summary	
Tax Distribution Date	Amount
05/24/2021	\$1,920.54
06/09/2021	\$2,593.35
06/18/2021	\$8,046.59
06/28/2021	\$631.85
09/03/2021	\$15,951.38
09/15/2021	\$3,392.84
09/27/2021	\$7,348.80
12/01/2021	\$8,199.27
Totals: 8 Distributions	\$48,084.62
Interest Distribution Date	Amount
12/03/2021	\$0.71
Totals: 1 Distributions	\$0.71
Grand Totals: 9 Distributions	\$48,085.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,084.62	\$39,885.35	\$8,199.27	\$0.00	\$0.71	\$0.00
Totals	\$48,084.62	\$39,885.35	\$8,199.27	\$0.00	\$0.71	\$0.00