

**Final Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$476,365.26 | |
| + | 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 | \$476,365.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$476,365.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$465,597.20 |
| + | 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 | \$465,597.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$10,768.06 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$476,365.26 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$79.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$79.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2018 | \$376,176.73 |
| 09/28/2018 | \$82,865.63 |
| 02/04/2019 | \$6,554.84 |
| Totals: 3 Distributions | \$465,597.20 |
| Interest Distribution Date | Amount |
| 02/20/2019 | \$79.76 |
| Totals: 1 Distributions | \$79.76 |
| Grand Totals: 4 Distributions | \$465,676.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$465,597.20 | \$459,042.36 | \$6,554.84 | \$0.00 | \$79.76 | \$0.00 |
| Totals | \$465,597.20 | \$459,042.36 | \$6,554.84 | \$0.00 | \$79.76 | \$0.00 |