

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

Current Year Taxes Due

	Original Amount Due	\$490,348.68	
+	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	\$490,348.68	
+	Prior Year Real Estate Tax	(\$19,671.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$470,677.04	

Current Year Taxes Paid

	Real Estate	\$479,118.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$19,671.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$459,446.62
+	Hold Back	\$0.00
+	County Trustee	\$402.52
+	Forfeited Tax	\$10,827.90
	Total	\$470,677.04

Interest Distribution

	County Interest	\$15.17
	Township Interest	\$0.00
	Total Interest	\$15.17

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$252,943.58
09/23/2019	\$194,767.23
11/25/2019	\$11,735.81
Totals: 3 Distributions	\$459,446.62
Interest Distribution Date	Amount
11/25/2019	\$15.17
Totals: 1 Distributions	\$15.17
Grand Totals: 4 Distributions	\$459,461.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$459,446.62	\$447,710.81	\$11,735.81	\$0.00	\$15.17	\$0.00
Totals	\$459,446.62	\$447,710.81	\$11,735.81	\$0.00	\$15.17	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.00	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
Totals	1 entries		\$0.00	