

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$506,569.76 |
| + Supplements | \$0.00 |
| - Cancellations | \$20.72 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$506,549.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$506,549.04 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$262,441.60 |
| 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 | \$262,441.60 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$262,441.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2020 | \$249,319.52 |
| Totals: 1 Distributions | \$249,319.52 |
| Grand Totals: 1 Distributions | \$249,319.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|--------------------|---------------|-----------------|
| 001 - CORPORATE | \$262,441.60 | \$0.00 | \$249,319.52 | \$13,122.08 | \$0.00 | \$0.00 |
| Totals | \$262,441.60 | \$0.00 | \$249,319.52 | \$13,122.08 | \$0.00 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------------------|---------------|---|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$0.00 | SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA |
| Totals | 1 entries | | \$0.00 | |