

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

**Current Year Taxes Due**

	Original Amount Due	\$506,569.76	
+	Supplements	\$750.64	
-	Cancellations	\$20.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$507,299.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$507,299.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$495,712.50
	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
	<b>Total Collected</b>	<b>\$495,712.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,587.18
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$507,299.68</b>

**Interest Distribution**

	County Interest	\$7.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
10/30/2020	\$4,607.47
12/09/2020	\$1,106.66
04/06/2021	\$1,384.57
<b>Totals: 5 Distributions</b>	<b>\$495,712.50</b>
Interest Distribution Date	Amount
04/06/2021	\$7.35
<b>Totals: 1 Distributions</b>	<b>\$7.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$495,719.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$495,712.50	\$494,327.93	\$1,384.57	\$0.00	\$7.35	\$0.00
<b>Totals</b>	<b>\$495,712.50</b>	<b>\$494,327.93</b>	<b>\$1,384.57</b>	<b>\$0.00</b>	<b>\$7.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$0.00	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	