

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

**Current Year Taxes Due**

	Original Amount Due	\$499,382.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$499,382.96</b>	
+	Prior Year Real Estate Tax	(\$220.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$499,162.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$488,124.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$220.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$487,904.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,258.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$499,162.54</b>

**Interest Distribution**

	County Interest	\$3.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$113,389.01
09/22/2021	\$368,542.42
11/24/2021	\$5,972.85
<b>Totals: 3 Distributions</b>	<b>\$487,904.28</b>
Interest Distribution Date	Amount
11/24/2021	\$3.92
<b>Totals: 1 Distributions</b>	<b>\$3.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$487,908.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,904.28	\$481,931.43	\$5,972.85	\$0.00	\$3.92	\$0.00
<b>Totals</b>	<b>\$487,904.28</b>	<b>\$481,931.43</b>	<b>\$5,972.85</b>	<b>\$0.00</b>	<b>\$3.92</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 2017-00755 PIN 23-05-127-016 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	