

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due	
Original Amount Due	\$562,351.00
+ Supplements	\$0.00
- Cancellations	\$3.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$562,347.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$562,347.92

Current Year Taxes Paid	
Real Estate	\$304,929.33
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	\$304,929.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$304,929.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$301,880.04
Totals: 1 Distributions	\$301,880.04
Grand Totals: 1 Distributions	\$301,880.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$304,929.33	\$0.00	\$301,880.04	\$3,049.29	\$0.00	\$0.00
Totals	\$304,929.33	\$0.00	\$301,880.04	\$3,049.29	\$0.00	\$0.00