

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$562,347.92</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>\$562,347.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$562,343.76
+	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>\$562,343.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$562,347.92</b>

**Interest Distribution**

	County Interest	\$12.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$301,880.04
09/20/2023	\$255,458.34
11/17/2023	\$5,005.38
<b>Totals: 3 Distributions</b>	<b>\$562,343.76</b>
Interest Distribution Date	Amount
11/17/2023	\$12.66
<b>Totals: 1 Distributions</b>	<b>\$12.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$562,356.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$562,343.76	\$557,338.38	\$5,005.38	\$0.00	\$12.66	\$0.00
<b>Totals</b>	<b>\$562,343.76</b>	<b>\$557,338.38</b>	<b>\$5,005.38</b>	<b>\$0.00</b>	<b>\$12.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	