

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due	
Original Amount Due	\$366,063.16
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$366,063.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$366,063.16

Current Year Taxes Paid	
Real Estate	\$173,966.81
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	\$173,966.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$173,966.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$172,227.14
Totals: 1 Distributions	\$172,227.14
Grand Totals: 1 Distributions	\$172,227.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,966.81	\$0.00	\$172,227.14	\$1,739.67	\$0.00	\$0.00
Totals	\$173,966.81	\$0.00	\$172,227.14	\$1,739.67	\$0.00	\$0.00