

Final Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due

	Original Amount Due	\$366,063.16	
+	Supplements	\$0.00	
-	Cancellations	\$74.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$365,988.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$365,988.68	

Current Year Taxes Paid

	Real Estate	\$365,872.48
+	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	\$365,872.48
+	Hold Back	\$0.00
+	County Trustee	\$116.20
+	Forfeited Tax	\$0.00
	Total	\$365,988.68

Interest Distribution

	County Interest	\$7.50
	Township Interest	\$0.00
	Total Interest	\$7.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$172,227.14
09/23/2024	\$177,199.36
11/27/2024	\$16,445.98
Totals: 3 Distributions	\$365,872.48
Interest Distribution Date	Amount
11/27/2024	\$7.50
Totals: 1 Distributions	\$7.50
Grand Totals: 4 Distributions	\$365,879.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$365,872.48	\$349,426.50	\$16,445.98	\$0.00	\$7.50	\$0.00
Totals	\$365,872.48	\$349,426.50	\$16,445.98	\$0.00	\$7.50	\$0.00