

Final Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due

	Original Amount Due	\$390,805.30	
+	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	\$390,805.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$390,805.30	

Current Year Taxes Paid

	Real Estate	\$388,453.42
+	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	\$388,453.42
+	Hold Back	\$0.00
+	County Trustee	\$2,351.88
+	Forfeited Tax	\$0.00
	Total	\$390,805.30

Interest Distribution

	County Interest	\$8.20
	Township Interest	\$0.00
	Total Interest	\$8.20

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$185,433.08
09/30/2025	\$139,433.35
11/28/2025	\$63,586.99
Totals: 3 Distributions	\$388,453.42
Interest Distribution Date	Amount
11/28/2025	\$8.20
Totals: 1 Distributions	\$8.20
Grand Totals: 4 Distributions	\$388,461.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388,453.42	\$324,866.43	\$63,586.99	\$0.00	\$8.20	\$0.00
Totals	\$388,453.42	\$324,866.43	\$63,586.99	\$0.00	\$8.20	\$0.00