

**Settlement Sheet**  
**Vermilion County**  
**TFMDTN - Midtown TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$366,063.16	+	Real Estate	\$351,216.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$366,063.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$351,216.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$366,063.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$351,216.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$172,227.14
09/23/2024	\$177,199.36
<b>Totals: 2 Distributions</b>	<b>\$349,426.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$349,426.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,216.39	\$172,227.14	\$177,199.36	\$1,789.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$351,216.39</b>	<b>\$172,227.14</b>	<b>\$177,199.36</b>	<b>\$1,789.89</b>	<b>\$0.00</b>	<b>\$0.00</b>