

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due	
Original Amount Due	\$476,365.26
+ 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	\$476,365.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$476,365.26

Current Year Taxes Paid	
+ Real Estate	\$463,403.71
+ 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	\$463,403.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$463,403.71

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$376,176.73
09/28/2018	\$82,865.63
Totals: 2 Distributions	\$459,042.36
Grand Totals: 2 Distributions	\$459,042.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,403.71	\$376,176.73	\$82,865.63	\$4,361.35	\$0.00	\$0.00
Totals	\$463,403.71	\$376,176.73	\$82,865.63	\$4,361.35	\$0.00	\$0.00