

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$693.82	+		Real Estate	\$659.66
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$693.82		Total Collected		\$659.66
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$659.66
		\$693.82				

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$296.06
09/23/2019	\$345.42
Totals: 2 Distributions	\$641.48
Grand Totals: 2 Distributions	\$641.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$659.66	\$296.06	\$345.42	\$18.18	\$0.00	\$0.00
Totals	\$659.66	\$296.06	\$345.42	\$18.18	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	SIE Interest to AB Investments- Cert 2014-00292 by TBA
Totals			1 entries	\$0.00