

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due	
Original Amount Due	\$490,348.68
+ 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	\$490,348.68
+ Prior Year Real Estate Tax	(\$19,671.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$470,677.04

Current Year Taxes Paid	
+ Real Estate	\$477,633.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$19,671.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$457,961.72
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$457,961.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$252,943.58
09/23/2019	\$194,767.23
Totals: 2 Distributions	\$447,710.81
Grand Totals: 2 Distributions	\$447,710.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$457,961.72	\$252,943.58	\$194,767.23	\$10,250.91	\$0.00	\$0.00
Totals	\$457,961.72	\$252,943.58	\$194,767.23	\$10,250.91	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	Sale In Error PIN 23-05-204-033 Andrew Hendrian by TBA
Totals	1 entries		\$0.00	