

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506,569.76	+	Real Estate	\$493,221.27
+	Supplements	\$750.64	+	Railroad	\$0.00
-	Cancellations	\$20.72	+	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	\$507,299.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$493,221.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$507,299.68	+	Forfeited Tax	
				Total	\$493,221.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
10/30/2020	\$4,607.47
Totals: 3 Distributions	\$493,221.27
Grand Totals: 3 Distributions	\$493,221.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$493,221.27	\$488,613.80	\$4,607.47	\$0.00	\$0.00	\$0.00
Totals	\$493,221.27	\$488,613.80	\$4,607.47	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00 SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00 SIE to AB Inv Cert# 16-705 PIN 23-05-318-022 by TBA
Totals 2 entries			\$0.00