

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$506,569.76	+	Real Estate	\$494,327.93
+	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		Total Collected	\$494,327.93
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$507,299.68		Total	\$494,327.93

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
10/30/2020	\$4,607.47
12/09/2020	\$1,106.66
Totals: 4 Distributions	\$494,327.93
Grand Totals: 4 Distributions	\$494,327.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$494,327.93	\$493,221.27	\$1,106.66	\$0.00	\$0.00	\$0.00
Totals	\$494,327.93	\$493,221.27	\$1,106.66	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	Real Estate Sale in Error Cost
2019	RE - Real Estate	Real Estate Sale in Error Cost
Totals 2 entries		\$0.00