

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$506,569.76	+	Real Estate	\$491,030.91
+	Supplements	\$0.00	+	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	\$506,549.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$491,030.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$506,549.04	+	County Trustee	
			+	Forfeited Tax	
				Total	\$491,030.91

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$249,319.52
09/18/2020	\$239,294.28
Totals: 2 Distributions	\$488,613.80
Grand Totals: 2 Distributions	\$488,613.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,030.91	\$249,319.52	\$239,294.28	\$2,417.11	\$0.00	\$0.00
Totals	\$491,030.91	\$249,319.52	\$239,294.28	\$2,417.11	\$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	SIE to Dome Tax Cert#14-0130 PIN 23-05-204-033 by TBA
Totals			1 entries	\$0.00