

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499,382.96	+	Real Estate	\$485,654.08
+	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	\$499,382.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$485,654.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499,382.96	+	Forfeited Tax	
				Total	\$485,654.08

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$113,389.01
09/22/2021	\$368,542.42
Totals: 2 Distributions	\$481,931.43
Grand Totals: 2 Distributions	\$481,931.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485,654.08	\$113,389.01	\$368,542.42	\$3,722.65	\$0.00	\$0.00
Totals	\$485,654.08	\$113,389.01	\$368,542.42	\$3,722.65	\$0.00	\$0.00