

Settlement Sheet
Vermilion County
TFMDTN - Midtown TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$562,351.00	+	Real Estate	\$559,918.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3.08	+	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	\$562,347.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$559,918.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$562,347.92	+	Forfeited Tax	
				Total	\$559,918.77

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$301,880.04
09/20/2023	\$255,458.34
Totals: 2 Distributions	\$557,338.38
Grand Totals: 2 Distributions	\$557,338.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559,918.77	\$301,880.04	\$255,458.34	\$2,580.39	\$0.00	\$0.00
Totals	\$559,918.77	\$301,880.04	\$255,458.34	\$2,580.39	\$0.00	\$0.00