Settlement Sheet Vermilion County TFMDTN - Midtown TIF

9/17/2024 12:36

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Current Year Taxes Paid

Current Year Taxes Due					
Original Amount Due	\$366,063.16				
Supplements					
Cancellations	\$0.00				
Abatements/Refunds	\$0.00				
Mobile Home	\$0.00				
Road & Bridge Transfer	\$0.00				
Misc. Adjustments	\$0.00				
Adjusted Amount Due	\$366,063.16				
Prior Year Real EstateTax	\$0.00				
Prior Year Mobile Home Tax	\$0.00				
Prior Year Misc. Adjustments	\$0.00				
Total Amount Due	\$366,063.16				
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments				

Total	\$351,216.39				
Forfeited Tax					
County Trustee					
Hold Back	\$0.00				
Total Collected	\$351,216.39				
Abatements/Refunds	\$0.00				
or Year Misc. Adjustments	\$0.00				
Prior Year Mobile Home	\$0.00				
Prior Year Real Estate \$0					
Misc. Adjustments	\$0.00				
Mobile Home	\$0.00				
Railroad	\$0.00				
Real Estate	\$351,216.39				
	Railroad Mobile Home Misc. Adjustments Prior Year Real Estate Prior Year Mobile Home or Year Misc. Adjustments Abatements/Refunds Total Collected Hold Back County Trustee Forfeited Tax				

Distribution Summary

Tax Distribution Date	Amount			
07/01/2024	\$172,227.14			
09/23/2024	\$177,199.36			
Totals: 2 Distributions	\$349,426.50			
Grand Totals: 2 Distributions	\$349,426.50			
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$351,216.39	\$172,227.14	\$177,199.36	\$1,789.89	\$0.00	\$0.00
Totals	\$351,216.39	\$172,227.14	\$177,199.36	\$1,789.89	\$0.00	\$0.00