

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due	
Original Amount Due	\$578,090.52
+ Supplements	\$177.34
- Cancellations	\$917.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$577,350.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$577,350.72

Current Year Taxes Paid	
Real Estate	\$550,482.97
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$550,482.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$550,482.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
10/30/2020	\$12,768.63
Totals: 3 Distributions	\$550,482.97
Grand Totals: 3 Distributions	\$550,482.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550,482.97	\$537,714.34	\$12,768.63	\$0.00	\$0.00	\$0.00
Totals	\$550,482.97	\$537,714.34	\$12,768.63	\$0.00	\$0.00	\$0.00