

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN - Tilton TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$577,350.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$577,350.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$563,095.03
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
<b>Total Collected</b>	<b>\$563,095.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$563,095.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
10/30/2020	\$12,768.63
12/09/2020	\$12,612.06
<b>Totals: 4 Distributions</b>	<b>\$563,095.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$563,095.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$563,095.03	\$550,482.97	\$12,612.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$563,095.03</b>	<b>\$550,482.97</b>	<b>\$12,612.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>