

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$578,090.52	+	Real Estate	\$540,669.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$184.74	+	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	\$577,905.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$540,669.11		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$577,905.78	+	County Trustee	
			+	Forfeited Tax	
				Total	\$540,669.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
Totals: 2 Distributions	\$537,714.34
Grand Totals: 2 Distributions	\$537,714.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,669.11	\$245,191.66	\$292,522.68	\$2,954.77	\$0.00	\$0.00
Totals	\$540,669.11	\$245,191.66	\$292,522.68	\$2,954.77	\$0.00	\$0.00