

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due

	Original Amount Due	\$67,068.20	
+	Supplements	\$0.00	
-	Cancellations	\$120.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,947.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,947.74	

Current Year Taxes Paid

	Real Estate	\$64,973.56
	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	\$64,973.56
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$64,973.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
09/18/2020	\$48,405.11
10/30/2020	\$1,312.06
12/09/2020	\$842.54
Totals: 4 Distributions	\$64,973.56
Grand Totals: 4 Distributions	\$64,973.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,973.56	\$64,131.02	\$842.54	\$0.00	\$0.00	\$0.00
Totals	\$64,973.56	\$64,131.02	\$842.54	\$0.00	\$0.00	\$0.00