

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$67,068.20	+	Real Estate \$63,307.90
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$120.46	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$66,947.74		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$63,307.90	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$66,947.74		<hr/>	
		Total \$63,307.90	

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$14,413.85
09/18/2020	\$48,405.11
Totals: 2 Distributions \$62,818.96	
Grand Totals: 2 Distributions \$62,818.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,307.90	\$14,413.85	\$48,405.11	\$488.94	\$0.00	\$0.00
Totals	\$63,307.90	\$14,413.85	\$48,405.11	\$488.94	\$0.00	\$0.00