

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$564,012.66	+	Real Estate	\$535,831.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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	\$564,012.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$535,831.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$564,012.66	+	Forfeited Tax	
				Total	\$535,831.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$322,146.57
09/22/2021	\$211,548.10
Totals: 2 Distributions	\$533,694.67
Grand Totals: 2 Distributions	\$533,694.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$535,831.52	\$322,146.57	\$211,548.10	\$2,136.85	\$0.00	\$0.00
Totals	\$535,831.52	\$322,146.57	\$211,548.10	\$2,136.85	\$0.00	\$0.00