

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN2 - Tilton TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,202.40	+	Real Estate	\$59,699.07
+	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	(\$4,147.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,202.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,147.60)		<b>Total Collected</b>	<b>\$55,551.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$64,054.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$55,551.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$32,168.15
09/22/2021	\$23,149.49
<b>Totals: 2 Distributions</b>	<b>\$55,317.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,317.64</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$55,551.47	\$32,168.15	\$23,149.49	\$233.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,551.47</b>	<b>\$32,168.15</b>	<b>\$23,149.49</b>	<b>\$233.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2020	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		
<b>Amount</b>	<b>Adjustment</b>	<b>Description</b>
\$0.00		SIE to JICTB Cert# 16-01003 PIN 23-18-401-078 by TBA
<b>\$0.00</b>		