

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

Current Year Taxes Due

	Original Amount Due	\$68,202.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,202.40	
+	Prior Year Real Estate Tax	(\$4,147.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,054.80	

Current Year Taxes Paid

	Real Estate	\$67,145.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,147.60)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,998.00
+	Hold Back	\$0.00
+	County Trustee	\$1,056.80
+	Forfeited Tax	\$0.00
	Total	\$64,054.80

Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	Total Interest	\$0.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$32,168.15
09/22/2021	\$23,149.49
11/24/2021	\$7,680.36
Totals: 3 Distributions	\$62,998.00
Interest Distribution Date	Amount
11/24/2021	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$62,998.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,998.00	\$55,317.64	\$7,680.36	\$0.00	\$0.51	\$0.00
Totals	\$62,998.00	\$55,317.64	\$7,680.36	\$0.00	\$0.51	\$0.00

Abatement Detail

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