Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

6/23/2022 15:35

Current Year Taxes Due

	Original Amount Due	$75,378.98
+	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	**$75,378.98**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,378.98**

Current Year Taxes Paid

+	Real Estate	$41,961.40
+	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	**$41,961.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,961.40**

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$41,541.79
Totals: 1 Distributions	**$41,541.79**
Grand Totals: 1 Distributions	**$41,541.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$41,961.40	$0.00	$41,541.79	$419.61	$0.00	$0.00
Totals	**$41,961.40**	**$0.00**	**$41,541.79**	**$419.61**	**$0.00**	**$0.00**

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