

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

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 Estate Tax	\$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	\$56,863.49
+	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	\$56,863.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$56,863.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$41,541.79
09/21/2022	\$15,168.48
Totals: 2 Distributions	\$56,710.27
Grand Totals: 2 Distributions	\$56,710.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,863.49	\$41,541.79	\$15,168.48	\$153.22	\$0.00	\$0.00
Totals	\$56,863.49	\$41,541.79	\$15,168.48	\$153.22	\$0.00	\$0.00