

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

**Current Year Taxes Due**

	Original Amount Due	\$64,265.74	
+	Supplements	\$0.00	
-	Cancellations	\$10,925.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,340.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,340.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,340.06
+	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
	<b>Total Collected</b>	<b>\$53,340.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,340.06</b>

**Interest Distribution**

	County Interest	\$9.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$22,895.17
09/28/2018	\$26,432.92
02/04/2019	\$4,011.97
<b>Totals: 3 Distributions</b>	<b>\$53,340.06</b>
Interest Distribution Date	Amount
02/20/2019	\$9.14
<b>Totals: 1 Distributions</b>	<b>\$9.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,349.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,340.06	\$49,328.09	\$4,011.97	\$0.00	\$9.14	\$0.00
<b>Totals</b>	<b>\$53,340.06</b>	<b>\$49,328.09</b>	<b>\$4,011.97</b>	<b>\$0.00</b>	<b>\$9.14</b>	<b>\$0.00</b>