

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

	Original Amount Due	\$24,453.08	
+	Supplements	\$0.00	
-	Cancellations	\$4,157.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,295.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,295.86	

Current Year Taxes Paid

	Real Estate	\$20,295.86
	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	\$20,295.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,295.86

Interest Distribution

	County Interest	\$3.48
	Township Interest	\$0.00
	Total Interest	\$3.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$6,228.18
09/28/2018	\$12,277.33
02/04/2019	\$1,790.35
Totals: 3 Distributions	\$20,295.86
Interest Distribution Date	Amount
02/20/2019	\$3.48
Totals: 1 Distributions	\$3.48
Grand Totals: 4 Distributions	\$20,299.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,295.86	\$18,505.51	\$1,790.35	\$0.00	\$3.48	\$0.00
Totals	\$20,295.86	\$18,505.51	\$1,790.35	\$0.00	\$3.48	\$0.00