

**Final Settlement Sheet**

**Vermilion County**

**TFTLTN - Tilton TIF**

**Current Year Taxes Due**

	Original Amount Due	\$662,147.18	
+	Supplements	\$0.00	
-	Cancellations	\$113,489.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$548,657.46**

+	Prior Year Real Estate Tax	\$99,590.48
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$648,247.94**

**Current Year Taxes Paid**

+	Real Estate	\$548,605.92
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$99,590.48
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$648,196.40**

+	Hold Back	\$0.00
+	County Trustee	\$51.54
+	Forfeited Tax	\$0.00

**Total \$648,247.94**

**Interest Distribution**

	County Interest	\$111.05
	Township Interest	\$0.00

**Total Interest \$111.05**

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$402,152.17
09/28/2018	\$227,339.02
02/04/2019	\$18,705.21
<b>Totals: 3 Distributions</b>	<b>\$648,196.40</b>

Interest Distribution Date	Amount
02/20/2019	\$111.05
<b>Totals: 1 Distributions</b>	<b>\$111.05</b>

**Grand Totals: 4 Distributions \$648,307.45**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648,196.40	\$629,491.19	\$18,705.21	\$0.00	\$111.05	\$0.00
<b>Totals</b>	<b>\$648,196.40</b>	<b>\$629,491.19</b>	<b>\$18,705.21</b>	<b>\$0.00</b>	<b>\$111.05</b>	<b>\$0.00</b>