

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due	
Original Amount Due	\$64,265.74
+ Supplements	\$673.86
- Cancellations	\$11,599.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,340.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,340.06

Current Year Taxes Paid	
+ Real Estate	\$24,100.18
+ 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	\$24,100.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,100.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$22,895.17
Totals: 1 Distributions	\$22,895.17
Grand Totals: 1 Distributions	\$22,895.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,100.18	\$0.00	\$22,895.17	\$1,205.01	\$0.00	\$0.00
Totals	\$24,100.18	\$0.00	\$22,895.17	\$1,205.01	\$0.00	\$0.00