

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due	
Original Amount Due	\$662,147.18
+ Supplements	\$176.00
- Cancellations	\$113,665.72
- 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	\$323,727.59
+ 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	\$423,318.07
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$423,318.07

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$402,152.17
Totals: 1 Distributions	\$402,152.17
Grand Totals: 1 Distributions	\$402,152.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,318.07	\$0.00	\$402,152.17	\$21,165.90	\$0.00	\$0.00
Totals	\$423,318.07	\$0.00	\$402,152.17	\$21,165.90	\$0.00	\$0.00