

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$24,453.08		+	Real Estate	\$19,151.69
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$4,157.22		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,295.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$19,151.69
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$20,295.86		+	Forfeited Tax	
					Total	\$19,151.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$6,228.18
09/28/2018	\$12,277.33
Totals: 2 Distributions	\$18,505.51
Grand Totals: 2 Distributions	\$18,505.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,151.69	\$6,228.18	\$12,277.33	\$646.18	\$0.00	\$0.00
Totals	\$19,151.69	\$6,228.18	\$12,277.33	\$646.18	\$0.00	\$0.00