

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$64,265.74		+	Real Estate	\$50,719.30
+	Supplements	\$673.86		+	Railroad	\$0.00
-	Cancellations	\$11,599.54		+	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	\$53,340.06		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$50,719.30
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$53,340.06		+	Forfeited Tax	
					Total	\$50,719.30

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$22,895.17
09/28/2018	\$26,432.92
Totals: 2 Distributions	\$49,328.09
Grand Totals: 2 Distributions	\$49,328.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,719.30	\$22,895.17	\$26,432.92	\$1,391.21	\$0.00	\$0.00
Totals	\$50,719.30	\$22,895.17	\$26,432.92	\$1,391.21	\$0.00	\$0.00