

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$662,147.18	+	Real Estate	\$541,865.92
+	Supplements	\$176.00	+	Railroad	\$0.00
-	Cancellations	\$113,665.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$99,590.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,657.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$99,590.48	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$641,456.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$648,247.94	+	County Trustee	
			+	Forfeited Tax	
				Total	\$641,456.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$402,152.17
09/28/2018	\$227,339.02
Totals: 2 Distributions	\$629,491.19
Grand Totals: 2 Distributions	\$629,491.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$641,456.40	\$402,152.17	\$227,339.02	\$11,965.21	\$0.00	\$0.00
Totals	\$641,456.40	\$402,152.17	\$227,339.02	\$11,965.21	\$0.00	\$0.00