

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,526.62	+	Real Estate	\$49,961.10
+	Supplements	\$429.92	+	Railroad	\$0.00
-	Cancellations	\$1,011.52	+	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	\$70,945.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,961.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70,945.02	+	Forfeited Tax	
				Total	\$49,961.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$48,961.88
Totals: 1 Distributions	\$48,961.88
Grand Totals: 1 Distributions	\$48,961.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,961.10	\$0.00	\$48,961.88	\$999.22	\$0.00	\$0.00
Totals	\$49,961.10	\$0.00	\$48,961.88	\$999.22	\$0.00	\$0.00