

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN - Tilton TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$562,896.52	+	Real Estate	\$541,882.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$562,896.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$541,882.50</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$562,896.52</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$541,882.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$281,630.53
09/23/2019	\$247,239.37
<b>Totals: 2 Distributions</b>	<b>\$528,869.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$528,869.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$541,882.50	\$281,630.53	\$247,239.37	\$13,012.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$541,882.50</b>	<b>\$281,630.53</b>	<b>\$247,239.37</b>	<b>\$13,012.60</b>	<b>\$0.00</b>	<b>\$0.00</b>