

**Settlement Sheet**  
**Vermilion County**  
**TFTLTN2 - Tilton TIF II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$62,372.70	+	Real Estate	\$56,059.64
+	Supplements	\$228.18	+	Railroad	\$0.00
-	Cancellations	\$1,398.02	+	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>\$61,202.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,059.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$61,202.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,059.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$30,485.59
09/23/2019	\$24,295.35
<b>Totals: 2 Distributions</b>	<b>\$54,780.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,780.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,059.64	\$30,485.59	\$24,295.35	\$1,278.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,059.64</b>	<b>\$30,485.59</b>	<b>\$24,295.35</b>	<b>\$1,278.70</b>	<b>\$0.00</b>	<b>\$0.00</b>