

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$71,526.62
+ Supplements	\$532.54
- Cancellations	\$1,293.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,765.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,765.28

Current Year Taxes Paid	
+ Real Estate	\$66,283.92
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,283.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,283.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$48,961.88
09/23/2019	\$16,455.94
Totals: 2 Distributions	\$65,417.82
Grand Totals: 2 Distributions	\$65,417.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,283.92	\$48,961.88	\$16,455.94	\$866.10	\$0.00	\$0.00
Totals	\$66,283.92	\$48,961.88	\$16,455.94	\$866.10	\$0.00	\$0.00