

Final Settlement Sheet

**Vermilion County
TFTLTN - Tilton TIF**

Current Year Taxes Due

	Original Amount Due	\$562,896.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$562,896.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$562,896.52	

Current Year Taxes Paid

	Real Estate	\$562,852.66
+	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	\$562,852.66
+	Hold Back	\$0.00
+	County Trustee	\$43.86
+	Forfeited Tax	\$0.00
	Total	\$562,896.52

Interest Distribution

	County Interest	\$18.59
	Township Interest	\$0.00
	Total Interest	\$18.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$281,630.53
09/23/2019	\$247,239.37
11/25/2019	\$33,982.76
Totals: 3 Distributions	\$562,852.66
Interest Distribution Date	Amount
11/25/2019	\$18.59
Totals: 1 Distributions	\$18.59
Grand Totals: 4 Distributions	\$562,871.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$562,852.66	\$528,869.90	\$33,982.76	\$0.00	\$18.59	\$0.00
Totals	\$562,852.66	\$528,869.90	\$33,982.76	\$0.00	\$18.59	\$0.00