

Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due

	Original Amount Due	\$62,372.70	
+	Supplements	\$0.00	
-	Cancellations	\$1,169.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,202.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,202.86	

Current Year Taxes Paid

	Real Estate	\$61,202.86
	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	\$61,202.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,202.86

Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	Total Interest	\$2.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$30,485.59
09/23/2019	\$24,295.35
11/25/2019	\$6,421.92
Totals: 3 Distributions	\$61,202.86
Interest Distribution Date	Amount
11/25/2019	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 4 Distributions	\$61,204.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,202.86	\$54,780.94	\$6,421.92	\$0.00	\$2.02	\$0.00
Totals	\$61,202.86	\$54,780.94	\$6,421.92	\$0.00	\$2.02	\$0.00