

**Final Settlement Sheet**  
**Vermilion County**  
**TFTLTN3 - TILTON TIF #3**

**Current Year Taxes Due**

	Original Amount Due	\$71,526.62	
+	Supplements	\$0.00	
-	Cancellations	\$761.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,765.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,765.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,765.28
	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
	<b>Total Collected</b>	<b>\$70,765.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,765.28</b>

**Interest Distribution**

	County Interest	\$2.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$48,961.88
09/23/2019	\$16,455.94
11/25/2019	\$5,347.46
<b>Totals: 3 Distributions</b>	<b>\$70,765.28</b>
Interest Distribution Date	Amount
11/25/2019	\$2.34
<b>Totals: 1 Distributions</b>	<b>\$2.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$70,767.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,765.28	\$65,417.82	\$5,347.46	\$0.00	\$2.34	\$0.00
<b>Totals</b>	<b>\$70,765.28</b>	<b>\$65,417.82</b>	<b>\$5,347.46</b>	<b>\$0.00</b>	<b>\$2.34</b>	<b>\$0.00</b>