

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$181,313.48
+ Supplements	\$0.00
- Cancellations	\$424.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$180,888.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$180,888.84

Current Year Taxes Paid	
Real Estate	\$152,847.31
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	\$152,847.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$152,847.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$145,204.94
Totals: 1 Distributions	\$145,204.94
Grand Totals: 1 Distributions	\$145,204.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152,847.31	\$0.00	\$145,204.94	\$7,642.37	\$0.00	\$0.00
Totals	\$152,847.31	\$0.00	\$145,204.94	\$7,642.37	\$0.00	\$0.00