

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	\$180,132.08
+ 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	\$180,132.08
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$180,132.08

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$145,204.94
09/18/2020	\$34,068.72
10/30/2020	\$662.18
12/09/2020	\$196.24
Totals: 4 Distributions	\$180,132.08
Grand Totals: 4 Distributions	\$180,132.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,132.08	\$179,935.84	\$196.24	\$0.00	\$0.00	\$0.00
Totals	\$180,132.08	\$179,935.84	\$196.24	\$0.00	\$0.00	\$0.00