

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$181,313.48	+	Real Estate	\$179,617.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$424.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$179,617.79
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$179,617.79
		\$180,888.84		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$145,204.94
09/18/2020	\$34,068.72
Totals: 2 Distributions	\$179,273.66
Grand Totals: 2 Distributions	\$179,273.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,617.79	\$145,204.94	\$34,068.72	\$344.13	\$0.00	\$0.00
Totals	\$179,617.79	\$145,204.94	\$34,068.72	\$344.13	\$0.00	\$0.00