

**Final Settlement Sheet**

**Vermilion County  
TFTLTN - Tilton TIF**

**Current Year Taxes Due**

	Original Amount Due	\$578,090.52	
+	Supplements	\$0.00	
-	Cancellations	\$739.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$577,350.72</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>\$577,350.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$577,305.02
	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>\$577,305.02</b>
	Hold Back	\$0.00
	County Trustee	\$45.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$577,350.72</b>

**Interest Distribution**

	County Interest	\$8.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$245,191.66
09/18/2020	\$292,522.68
10/30/2020	\$12,768.63
12/09/2020	\$12,612.06
04/06/2021	\$14,209.99
<b>Totals: 5 Distributions</b>	<b>\$577,305.02</b>
Interest Distribution Date	Amount
04/06/2021	\$8.56
<b>Totals: 1 Distributions</b>	<b>\$8.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$577,313.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$577,305.02	\$563,095.03	\$14,209.99	\$0.00	\$8.56	\$0.00
<b>Totals</b>	<b>\$577,305.02</b>	<b>\$563,095.03</b>	<b>\$14,209.99</b>	<b>\$0.00</b>	<b>\$8.56</b>	<b>\$0.00</b>