

Final 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	\$180,819.08
+	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	\$180,819.08
+	Hold Back	\$0.00
+	County Trustee	\$69.76
+	Forfeited Tax	\$0.00
	Total	\$180,888.84

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$0.00
	Total Interest	\$2.68

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
04/06/2021	\$687.00
Totals: 5 Distributions	\$180,819.08
Interest Distribution Date	Amount
04/06/2021	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 6 Distributions	\$180,821.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$180,819.08	\$180,132.08	\$687.00	\$0.00	\$2.68	\$0.00
Totals	\$180,819.08	\$180,132.08	\$687.00	\$0.00	\$2.68	\$0.00