

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$260,720.96	+	Real Estate	\$243,185.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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	\$243,185.80
+	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	\$243,185.80
		\$260,720.96	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$193,901.49
09/22/2021	\$48,791.47
Totals: 2 Distributions	\$242,692.96
Grand Totals: 2 Distributions	\$242,692.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,185.80	\$193,901.49	\$48,791.47	\$492.84	\$0.00	\$0.00
Totals	\$243,185.80	\$193,901.49	\$48,791.47	\$492.84	\$0.00	\$0.00