

**Final Settlement Sheet**

**Vermilion County  
TFTLTN - Tilton TIF**

**Current Year Taxes Due**

	Original Amount Due	\$564,012.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$564,012.66</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>\$564,012.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$564,012.66
+	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>\$564,012.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$564,012.66</b>

**Interest Distribution**

	County Interest	\$4.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$322,146.57
09/22/2021	\$211,548.10
11/24/2021	\$30,317.99
<b>Totals: 3 Distributions</b>	<b>\$564,012.66</b>
Interest Distribution Date	Amount
11/24/2021	\$4.54
<b>Totals: 1 Distributions</b>	<b>\$4.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$564,017.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,012.66	\$533,694.67	\$30,317.99	\$0.00	\$4.54	\$0.00
<b>Totals</b>	<b>\$564,012.66</b>	<b>\$533,694.67</b>	<b>\$30,317.99</b>	<b>\$0.00</b>	<b>\$4.54</b>	<b>\$0.00</b>