

**Final Settlement Sheet**  
**Vermilion County**  
**TFTLTN3 - TILTON TIF #3**

**Current Year Taxes Due**

	Original Amount Due	\$260,720.96	
+	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>\$260,720.96</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>\$260,720.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$260,641.98
+	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>\$260,641.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$78.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$260,720.96</b>

**Interest Distribution**

	County Interest	\$2.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$193,901.49
09/22/2021	\$48,791.47
11/24/2021	\$17,949.02
<b>Totals: 3 Distributions</b>	<b>\$260,641.98</b>
Interest Distribution Date	Amount
11/24/2021	\$2.10
<b>Totals: 1 Distributions</b>	<b>\$2.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$260,644.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260,641.98	\$242,692.96	\$17,949.02	\$0.00	\$2.10	\$0.00
<b>Totals</b>	<b>\$260,641.98</b>	<b>\$242,692.96</b>	<b>\$17,949.02</b>	<b>\$0.00</b>	<b>\$2.10</b>	<b>\$0.00</b>