

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,227.08	+	Real Estate	\$289,491.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$37.64	+	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	\$292,189.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$289,491.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$292,189.44	+	Forfeited Tax	
				Total	\$289,491.75

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$157,277.42
09/20/2023	\$130,892.19
Totals: 2 Distributions	\$288,169.61
Grand Totals: 2 Distributions	\$288,169.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289,491.75	\$157,277.42	\$130,892.19	\$1,322.14	\$0.00	\$0.00
Totals	\$289,491.75	\$157,277.42	\$130,892.19	\$1,322.14	\$0.00	\$0.00