

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

	Original Amount Due	\$292,227.08	
+	Supplements	\$0.00	
-	Cancellations	\$37.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$292,189.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,189.44	

Current Year Taxes Paid

	Real Estate	\$292,168.18
+	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	\$292,168.18
+	Hold Back	\$0.00
+	County Trustee	\$21.26
+	Forfeited Tax	\$0.00
	Total	\$292,189.44

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.00
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$157,277.42
09/20/2023	\$130,892.19
11/17/2023	\$3,998.57
Totals: 3 Distributions	\$292,168.18
Interest Distribution Date	Amount
11/17/2023	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 4 Distributions	\$292,174.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$292,168.18	\$288,169.61	\$3,998.57	\$0.00	\$6.58	\$0.00
Totals	\$292,168.18	\$288,169.61	\$3,998.57	\$0.00	\$6.58	\$0.00