

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

	Original Amount Due	\$349,916.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,916.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,916.88	

Current Year Taxes Paid

	Real Estate	\$349,863.20
+	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	\$349,863.20
+	Hold Back	\$0.00
+	County Trustee	\$41.70
+	Forfeited Tax	\$11.98
	Total	\$349,916.88

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$256,461.09
09/30/2025	\$91,004.69
11/28/2025	\$2,397.42
Totals: 3 Distributions	\$349,863.20
Interest Distribution Date	Amount
11/28/2025	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 4 Distributions	\$349,870.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,863.20	\$347,465.78	\$2,397.42	\$0.00	\$7.39	\$0.00
Totals	\$349,863.20	\$347,465.78	\$2,397.42	\$0.00	\$7.39	\$0.00