

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

**Current Year Taxes Due**

	Original Amount Due	\$273,069.42	
+	Supplements	\$0.00	
-	Cancellations	\$179.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$272,889.72</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>\$272,889.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$272,862.43
	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>\$272,862.43</b>
	Hold Back	\$0.00
	County Trustee	\$27.29
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$272,889.72</b>

**Interest Distribution**

	County Interest	\$2.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.69</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2022	\$201,764.03
09/21/2022	\$64,756.76
11/21/2022	\$6,341.64
<b>Totals: 3 Distributions</b>	<b>\$272,862.43</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2022	\$2.69
<b>Totals: 1 Distributions</b>	<b>\$2.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$272,865.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,862.43	\$266,520.79	\$6,341.64	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$272,862.43</b>	<b>\$266,520.79</b>	<b>\$6,341.64</b>	<b>\$0.00</b>	<b>\$2.69</b>	<b>\$0.00</b>