

Final Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due

	Original Amount Due	\$319,069.08	
+	Supplements	\$0.00	
-	Cancellations	\$1,961.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$317,107.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$317,107.80	

Current Year Taxes Paid

	Real Estate	\$317,107.80
+	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	\$317,107.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$317,107.80

Interest Distribution

	County Interest	\$6.50
	Township Interest	\$0.00
	Total Interest	\$6.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$160,549.84
09/23/2024	\$146,978.88
11/27/2024	\$9,579.08
Totals: 3 Distributions	\$317,107.80
Interest Distribution Date	Amount
11/27/2024	\$6.50
Totals: 1 Distributions	\$6.50
Grand Totals: 4 Distributions	\$317,114.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317,107.80	\$307,528.72	\$9,579.08	\$0.00	\$6.50	\$0.00
Totals	\$317,107.80	\$307,528.72	\$9,579.08	\$0.00	\$6.50	\$0.00