

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due	
Original Amount Due	\$26,061.00
+ Supplements	\$9,266.28
- Cancellations	\$15,065.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,261.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,261.84

Current Year Taxes Paid	
Real Estate	\$15,427.35
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	\$15,427.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,427.35

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,273.08
Totals: 1 Distributions	\$15,273.08
Grand Totals: 1 Distributions	\$15,273.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,427.35	\$0.00	\$15,273.08	\$154.27	\$0.00	\$0.00
Totals	\$15,427.35	\$0.00	\$15,273.08	\$154.27	\$0.00	\$0.00