

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$661,903.38	+	Real Estate	\$646,064.60
+	Supplements	\$3,189.86	+	Railroad	\$0.00
-	Cancellations	\$4,542.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$660,550.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$646,064.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$660,550.96	+	Forfeited Tax	
				Total	\$646,064.60

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$407,864.19
09/20/2023	\$235,818.41
Totals: 2 Distributions	\$643,682.60
Grand Totals: 2 Distributions	\$643,682.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$646,064.60	\$407,864.19	\$235,818.41	\$2,382.00	\$0.00	\$0.00
Totals	\$646,064.60	\$407,864.19	\$235,818.41	\$2,382.00	\$0.00	\$0.00