

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due	
Original Amount Due	\$101,490.36
+ Supplements	\$0.00
- Cancellations	\$1,316.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,174.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,174.14

Current Year Taxes Paid	
Real Estate	\$95,749.51
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	\$95,749.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,749.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$53,225.97
09/20/2023	\$42,098.30
Totals: 2 Distributions	\$95,324.27
Grand Totals: 2 Distributions	\$95,324.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,749.51	\$53,225.97	\$42,098.30	\$425.24	\$0.00	\$0.00
Totals	\$95,749.51	\$53,225.97	\$42,098.30	\$425.24	\$0.00	\$0.00