

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,061.00	+	Real Estate	\$20,261.84
+ Supplements	\$9,266.28	+	Railroad	\$0.00
- Cancellations	\$15,065.44	+	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	\$20,261.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$20,261.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$20,261.84	+	County Trustee	
		+	Forfeited Tax	
			Total	\$20,261.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,273.08
09/20/2023	\$4,938.87
Totals: 2 Distributions	\$20,211.95
Grand Totals: 2 Distributions	\$20,211.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,261.84	\$15,273.08	\$4,938.87	\$49.89	\$0.00	\$0.00
Totals	\$20,261.84	\$15,273.08	\$4,938.87	\$49.89	\$0.00	\$0.00