

Final Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due

	Original Amount Due	\$661,903.38	
+	Supplements	\$1,080.42	
-	Cancellations	\$2,432.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$660,550.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$660,550.96	

Current Year Taxes Paid

	Real Estate	\$660,504.58
	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	\$660,504.58
	Hold Back	\$0.00
	County Trustee	\$46.38
	Forfeited Tax	\$0.00
	Total	\$660,550.96

Interest Distribution

	County Interest	\$14.87
	Township Interest	\$0.00
	Total Interest	\$14.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$407,864.19
09/20/2023	\$235,818.41
11/17/2023	\$16,821.98
Totals: 3 Distributions	\$660,504.58
Interest Distribution Date	Amount
11/17/2023	\$14.87
Totals: 1 Distributions	\$14.87
Grand Totals: 4 Distributions	\$660,519.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$660,504.58	\$643,682.60	\$16,821.98	\$0.00	\$14.87	\$0.00
Totals	\$660,504.58	\$643,682.60	\$16,821.98	\$0.00	\$14.87	\$0.00