

Final Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due

	Original Amount Due	\$26,061.00	
+	Supplements	\$0.00	
-	Cancellations	\$5,799.16	
-	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	\$20,261.84
	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	\$20,261.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,261.84

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$15,273.08
09/20/2023	\$4,938.87
11/17/2023	\$49.89
Totals: 3 Distributions	\$20,261.84
Interest Distribution Date	Amount
11/17/2023	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$20,262.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,261.84	\$20,211.95	\$49.89	\$0.00	\$0.46	\$0.00
Totals	\$20,261.84	\$20,211.95	\$49.89	\$0.00	\$0.46	\$0.00