

Settlement Sheet
Vermilion County
TFTLTN - Tilton TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544,641.54	+	Real Estate	\$531,652.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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	\$544,641.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$531,652.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$544,641.54	+	Forfeited Tax	
				Total	\$531,652.24

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$225,460.34
09/23/2024	\$303,129.98
Totals: 2 Distributions	\$528,590.32
Grand Totals: 2 Distributions	\$528,590.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531,652.24	\$225,460.34	\$303,129.98	\$3,061.92	\$0.00	\$0.00
Totals	\$531,652.24	\$225,460.34	\$303,129.98	\$3,061.92	\$0.00	\$0.00