

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

Current Year Taxes Due	
Original Amount Due	\$319,069.08
+ Supplements	\$5,633.46
- Cancellations	\$7,594.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$317,107.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$317,107.80

Current Year Taxes Paid	
Real Estate	\$309,013.36
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	\$309,013.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$309,013.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$160,549.84
09/23/2024	\$146,978.88
Totals: 2 Distributions	\$307,528.72
Grand Totals: 2 Distributions	\$307,528.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$309,013.36	\$160,549.84	\$146,978.88	\$1,484.64	\$0.00	\$0.00
Totals	\$309,013.36	\$160,549.84	\$146,978.88	\$1,484.64	\$0.00	\$0.00