

Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due	
Original Amount Due	\$28,776.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,776.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,776.56

Current Year Taxes Paid	
Real Estate	\$28,776.56
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	\$28,776.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$28,776.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$22,008.46
09/23/2024	\$6,700.42
Totals: 2 Distributions	\$28,708.88
Grand Totals: 2 Distributions	\$28,708.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,776.56	\$22,008.46	\$6,700.42	\$67.68	\$0.00	\$0.00
Totals	\$28,776.56	\$22,008.46	\$6,700.42	\$67.68	\$0.00	\$0.00