

Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,447.52	+	Real Estate	\$144,715.13
+	Supplements	\$12,382.54	+	Railroad	\$0.00
-	Cancellations	\$1,407.64	+	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	\$161,422.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,715.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,422.42	+	Forfeited Tax	
				Total	\$144,715.13

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$82,467.50
09/23/2024	\$61,625.15
Totals: 2 Distributions	\$144,092.65
Grand Totals: 2 Distributions	\$144,092.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,715.13	\$82,467.50	\$61,625.15	\$622.48	\$0.00	\$0.00
Totals	\$144,715.13	\$82,467.50	\$61,625.15	\$622.48	\$0.00	\$0.00