

Settlement Sheet
Vermilion County
TFTLTN5 - Tilton TIF V

Current Year Taxes Due	
Original Amount Due	\$11,976.30
+ Supplements	\$246.58
- Cancellations	\$12.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,210.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,210.50

Current Year Taxes Paid	
Real Estate	\$10,495.90
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	\$10,495.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,495.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$5,749.04
09/23/2024	\$4,699.39
Totals: 2 Distributions	\$10,448.43
Grand Totals: 2 Distributions	\$10,448.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,495.90	\$5,749.04	\$4,699.39	\$47.47	\$0.00	\$0.00
Totals	\$10,495.90	\$5,749.04	\$4,699.39	\$47.47	\$0.00	\$0.00