

Final Settlement Sheet

Vermilion County TFTLTN - Tilton TIF

Current Year Taxes Due

	Original Amount Due	\$544,641.54	
+	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	\$544,641.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544,641.54	

Current Year Taxes Paid

	Real Estate	\$544,581.44
+	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	\$544,581.44
+	Hold Back	\$0.00
+	County Trustee	\$60.10
+	Forfeited Tax	\$0.00
	Total	\$544,641.54

Interest Distribution

	County Interest	\$11.17
	Township Interest	\$0.00
	Total Interest	\$11.17

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$225,460.34
09/23/2024	\$303,129.98
11/27/2024	\$15,991.12
Totals: 3 Distributions	\$544,581.44
Interest Distribution Date	Amount
11/27/2024	\$11.17
Totals: 1 Distributions	\$11.17
Grand Totals: 4 Distributions	\$544,592.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,581.44	\$528,590.32	\$15,991.12	\$0.00	\$11.17	\$0.00
Totals	\$544,581.44	\$528,590.32	\$15,991.12	\$0.00	\$11.17	\$0.00