

Final 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	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,776.56

Interest Distribution

	County Interest	\$0.59
	Township Interest	\$0.00
	Total Interest	\$0.59

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$22,008.46
09/23/2024	\$6,700.42
11/27/2024	\$67.68
Totals: 3 Distributions	\$28,776.56
Interest Distribution Date	Amount
11/27/2024	\$0.59
Totals: 1 Distributions	\$0.59
Grand Totals: 4 Distributions	\$28,777.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,776.56	\$28,708.88	\$67.68	\$0.00	\$0.59	\$0.00
Totals	\$28,776.56	\$28,708.88	\$67.68	\$0.00	\$0.59	\$0.00