

Final Settlement Sheet
Vermilion County
TFTLTN2 - Tilton TIF II

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$150,447.52 | |
| + | Supplements | \$3,281.90 | |
| - | Cancellations | \$1,401.68 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$152,327.74 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$152,327.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$152,327.74 |
| + | 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 | \$152,327.74 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$152,327.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.12 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2024 | \$82,467.50 |
| 09/23/2024 | \$61,625.15 |
| 11/27/2024 | \$8,235.09 |
| Totals: 3 Distributions | \$152,327.74 |
| Interest Distribution Date | Amount |
| 11/27/2024 | \$3.12 |
| Totals: 1 Distributions | \$3.12 |
| Grand Totals: 4 Distributions | \$152,330.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$152,327.74 | \$144,092.65 | \$8,235.09 | \$0.00 | \$3.12 | \$0.00 |
| Totals | \$152,327.74 | \$144,092.65 | \$8,235.09 | \$0.00 | \$3.12 | \$0.00 |