

**Final 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	
	<b>Adjusted Amount Due</b>	<b>\$12,210.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,210.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,210.50
	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
	<b>Total Collected</b>	<b>\$12,210.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,210.50</b>

**Interest Distribution**

	County Interest	\$0.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$5,749.04
09/23/2024	\$4,699.39
11/27/2024	\$1,762.07
<b>Totals: 3 Distributions</b>	<b>\$12,210.50</b>
Interest Distribution Date	Amount
11/27/2024	\$0.25
<b>Totals: 1 Distributions</b>	<b>\$0.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,210.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,210.50	\$10,448.43	\$1,762.07	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$12,210.50</b>	<b>\$10,448.43</b>	<b>\$1,762.07</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>