

**Final Settlement Sheet  
Vermilion County  
TFTLTN2 - Tilton TIF II**

**Current Year Taxes Due**

	Original Amount Due	\$101,490.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,316.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$100,174.14</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>\$100,174.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,174.14
+	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>\$100,174.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,174.14</b>

**Interest Distribution**

	County Interest	\$2.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$53,225.97
09/20/2023	\$42,098.30
11/17/2023	\$4,849.87
<b>Totals: 3 Distributions</b>	<b>\$100,174.14</b>
Interest Distribution Date	Amount
11/17/2023	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,176.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,174.14	\$95,324.27	\$4,849.87	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$100,174.14</b>	<b>\$95,324.27</b>	<b>\$4,849.87</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>