

Final Settlement Sheet

Vermilion County TFTLTN - Tilton TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$762,344.30 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,774.54 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$760,569.76 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$760,569.76 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$760,569.76 |
| + | 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 | \$760,569.76 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$760,569.76 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.06 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/01/2025 | \$334,678.40 |
| 09/30/2025 | \$368,957.59 |
| 11/28/2025 | \$56,933.77 |
| Totals: 3 Distributions | \$760,569.76 |
| Interest Distribution Date | Amount |
| 11/28/2025 | \$16.06 |
| Totals: 1 Distributions | \$16.06 |
| Grand Totals: 4 Distributions | \$760,585.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$760,569.76 | \$703,635.99 | \$56,933.77 | \$0.00 | \$16.06 | \$0.00 |
| Totals | \$760,569.76 | \$703,635.99 | \$56,933.77 | \$0.00 | \$16.06 | \$0.00 |