

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

Current Year Taxes Due

	Original Amount Due	\$214,204.64	
+	Supplements	\$0.00	
-	Cancellations	\$57.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$214,147.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$214,147.52	

Current Year Taxes Paid

	Real Estate	\$214,147.52
+	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	\$214,147.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$214,147.52

Interest Distribution

	County Interest	\$4.52
	Township Interest	\$0.00
	Total Interest	\$4.52

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$106,995.15
09/30/2025	\$104,950.60
11/28/2025	\$2,201.77
Totals: 3 Distributions	\$214,147.52
Interest Distribution Date	Amount
11/28/2025	\$4.52
Totals: 1 Distributions	\$4.52
Grand Totals: 4 Distributions	\$214,152.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,147.52	\$211,945.75	\$2,201.77	\$0.00	\$4.52	\$0.00
Totals	\$214,147.52	\$211,945.75	\$2,201.77	\$0.00	\$4.52	\$0.00