

Final Settlement Sheet
Vermilion County
TFTLTN4 - TILTON TIF IV

Current Year Taxes Due

	Original Amount Due	\$108,581.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,581.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,581.22	

Current Year Taxes Paid

	Real Estate	\$108,581.22
	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	\$108,581.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$108,581.22

Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	Total Interest	\$2.29

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$101,803.55
09/30/2025	\$6,777.67
Totals: 2 Distributions	\$108,581.22
Interest Distribution Date	Amount
11/28/2025	\$2.29
Totals: 1 Distributions	\$2.29
Grand Totals: 3 Distributions	\$108,583.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,581.22	\$108,581.22	\$0.00	\$0.00	\$2.29	\$0.00
Totals	\$108,581.22	\$108,581.22	\$0.00	\$0.00	\$2.29	\$0.00