

Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

| Current Year Taxes Due | | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|--|------------------------------|-----------------|
| | Original Amount Due | \$715.58 | + | | Real Estate | \$350.83 |
| + | Supplements | \$0.00 | + | | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$715.58 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$350.83 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | |
| | Total Amount Due | \$715.58 | + | | Forfeited Tax | |
| | | | | | Total | \$350.83 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$347.32 |
| Totals: 1 Distributions | \$347.32 |
| Grand Totals: 1 Distributions | \$347.32 |

| Fund Summary | | | | | | |
|---------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$350.83 | \$0.00 | \$347.32 | \$3.51 | \$0.00 | \$0.00 |
| Totals | \$350.83 | \$0.00 | \$347.32 | \$3.51 | \$0.00 | \$0.00 |