

Settlement Sheet
Vermilion County
TFTLTN3 - TILTON TIF #3

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$292,227.08 |
| + Supplements | \$0.00 |
| - Cancellations | \$37.64 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$292,189.44 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$292,189.44 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$158,866.08 |
| 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 | \$158,866.08 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$158,866.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2023 | \$157,277.42 |
| Totals: 1 Distributions | \$157,277.42 |
| Grand Totals: 1 Distributions | \$157,277.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$158,866.08 | \$0.00 | \$157,277.42 | \$1,588.66 | \$0.00 | \$0.00 |
| Totals | \$158,866.08 | \$0.00 | \$157,277.42 | \$1,588.66 | \$0.00 | \$0.00 |