

**Settlement Sheet**  
**Vermilion County**  
**TFDANV - DANVILLE TIF**

| <b>Current Year Taxes Due</b>  |                     |
|--------------------------------|---------------------|
| Original Amount Due            | \$162,987.78        |
| + Supplements                  | \$0.00              |
| - Cancellations                | \$326.94            |
| - Abatements/Refunds           | \$0.00              |
| + Mobile Home                  | \$0.00              |
| +/- Road & Bridge Transfer     | \$0.00              |
| + Misc. Adjustments            | \$0.00              |
| <b>Adjusted Amount Due</b>     | <b>\$162,660.84</b> |
| + Prior Year Real Estate Tax   | (\$91.78)           |
| + Prior Year Mobile Home Tax   | \$0.00              |
| + Prior Year Misc. Adjustments | \$0.00              |
| <b>Total Amount Due</b>        | <b>\$162,569.06</b> |

| <b>Current Year Taxes Paid</b> |                    |
|--------------------------------|--------------------|
| Real Estate                    | \$73,828.95        |
| Railroad                       | \$0.00             |
| Mobile Home                    | \$0.00             |
| Misc. Adjustments              | \$0.00             |
| Prior Year Real Estate         | (\$91.78)          |
| Prior Year Mobile Home         | \$0.00             |
| + Prior Year Misc. Adjustments | \$0.00             |
| - Abatements/Refunds           | \$0.00             |
| <b>Total Collected</b>         | <b>\$73,737.17</b> |
| + Hold Back                    | \$0.00             |
| + County Trustee               |                    |
| + Forfeited Tax                |                    |
| <b>Total</b>                   | <b>\$73,737.17</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/01/2024                           | \$72,999.80        |
| <b>Totals: 1 Distributions</b>       | <b>\$72,999.80</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$72,999.80</b> |

**Fund Summary**

| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$73,737.17        | \$0.00                 | \$72,999.80          | \$737.37         | \$0.00        | \$0.00          |
| <b>Totals</b>   | <b>\$73,737.17</b> | <b>\$0.00</b>          | <b>\$72,999.80</b>   | <b>\$737.37</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |