

Final Settlement Sheet
Vermilion County
TFCAMP - Campus TIF

Current Year Taxes Due

	Original Amount Due	\$28,271.36	
+	Supplements	\$0.00	
-	Cancellations	\$122.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,148.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,148.52	

Current Year Taxes Paid

	Real Estate	\$27,933.94
	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	\$27,933.94
	Hold Back	\$0.00
	County Trustee	\$214.58
	Forfeited Tax	\$0.00
	Total	\$28,148.52

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$2,596.50
09/23/2024	\$2,237.70
11/27/2024	\$23,099.74
Totals: 3 Distributions	\$27,933.94
Interest Distribution Date	Amount
11/27/2024	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 4 Distributions	\$27,934.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,933.94	\$4,834.20	\$23,099.74	\$0.00	\$0.57	\$0.00
Totals	\$27,933.94	\$4,834.20	\$23,099.74	\$0.00	\$0.57	\$0.00