

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

**Current Year Taxes Due**

	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 EstateTax	(\$190.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$162,470.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$158,747.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$190.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,557.18</b>
	Hold Back	\$0.00
	County Trustee	\$3,913.18
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$162,470.36</b>

**Interest Distribution**

	County Interest	\$3.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$72,999.80
09/23/2024	\$71,859.12
11/27/2024	\$13,698.26
<b>Totals: 3 Distributions</b>	<b>\$158,557.18</b>
Interest Distribution Date	Amount
11/27/2024	\$3.25
<b>Totals: 1 Distributions</b>	<b>\$3.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,560.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,557.18	\$144,858.92	\$13,698.26	\$0.00	\$3.25	\$0.00
<b>Totals</b>	<b>\$158,557.18</b>	<b>\$144,858.92</b>	<b>\$13,698.26</b>	<b>\$0.00</b>	<b>\$3.25</b>	<b>\$0.00</b>