Final Settlement Sheet Vermilion County TFDANV - DANVILLE TIF

\$162,987.78

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$190.48)

\$326.94

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Current Year Taxes Paid

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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					
or Year Misc. Adjustments	\$0.00					
Abatements/Refunds	\$0.00					
Total Collected	\$158,557.18					
Hold Back	\$0.00					
County Trustee	\$3,913.18					
Forfeited Tax	\$0.00					
Total	\$162,470.36					
Interest Distribution						
County Interest	\$3.25					
Township Interest	\$0.00					
Total Interest	\$3.25					
	Railroad Mobile Home Misc. Adjustments Prior Year Real Estate Prior Year Mobile Home or Year Misc. Adjustments Abatements/Refunds Total Collected Hold Back County Trustee Forfeited Tax Total Interest Dis County Interest Township Interest					

Total Interest	\$3.2
Township Interest	\$0.0
County Interest	\$3.2

Distribution Summary

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

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
Totals	\$158,557.18	\$144,858.92	\$13,698.26	\$0.00	\$3.25	\$0.00

Supplements ÷ Cancellations --Abatements/Refunds Mobile Home ÷ +/-Road & Bridge Transfer Misc. Adjustments ÷ **Adjusted Amount Due** \$162,660.84 Prior Year Real EstateTax ÷

Original Amount Due

Total Amount Due	\$162,470.36
+ Prior Year Misc. Adjustments	\$0.00
 Prior Year Mobile Home Tax 	\$0.00

Current Year Taxes Due

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