

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

**Current Year Taxes Due**

	Original Amount Due	\$109,577.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$109,577.00**

+	Prior Year Real Estate Tax	(\$709.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$108,867.94**

**Current Year Taxes Paid**

	Real Estate	\$107,679.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$709.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$106,969.96**

+	Hold Back	\$0.00
+	County Trustee	\$1,897.98
+	Forfeited Tax	\$0.00

**Total \$108,867.94**

**Interest Distribution**

	County Interest	\$2.41
	Township Interest	\$0.00

**Total Interest \$2.41**

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$43,446.32
09/20/2023	\$58,416.02
11/17/2023	\$5,107.62
<b>Totals: 3 Distributions</b>	<b>\$106,969.96</b>

Interest Distribution Date	Amount
11/17/2023	\$2.41
<b>Totals: 1 Distributions</b>	<b>\$2.41</b>

**Grand Totals: 4 Distributions \$106,972.37**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,969.96	\$101,862.34	\$5,107.62	\$0.00	\$2.41	\$0.00
<b>Totals</b>	<b>\$106,969.96</b>	<b>\$101,862.34</b>	<b>\$5,107.62</b>	<b>\$0.00</b>	<b>\$2.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>