

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
Adjusted Amount Due	\$162,660.84
+ Prior Year Real Estate Tax	(\$190.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$162,470.36

Current Year Taxes Paid	
Real Estate	\$145,775.25
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
Total Collected	\$145,584.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$145,584.77

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$72,999.80
09/23/2024	\$71,859.12
Totals: 2 Distributions	\$144,858.92
Grand Totals: 2 Distributions	\$144,858.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,584.77	\$72,999.80	\$71,859.12	\$725.85	\$0.00	\$0.00
Totals	\$145,584.77	\$72,999.80	\$71,859.12	\$725.85	\$0.00	\$0.00