

**Final Settlement Sheet
Vermilion County
TFCAMP - Campus TIF**

Current Year Taxes Due

	Original Amount Due	\$34,701.76	
+	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	\$34,701.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,701.76	

Current Year Taxes Paid

	Real Estate	\$34,613.96
	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	\$34,613.96
	Hold Back	\$0.00
	County Trustee	\$87.80
	Forfeited Tax	\$0.00
	Total	\$34,701.76

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$17,172.31
09/30/2025	\$3,334.17
11/28/2025	\$14,107.48
Totals: 3 Distributions	\$34,613.96
Interest Distribution Date	Amount
11/28/2025	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 4 Distributions	\$34,614.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,613.96	\$20,506.48	\$14,107.48	\$0.00	\$0.73	\$0.00
Totals	\$34,613.96	\$20,506.48	\$14,107.48	\$0.00	\$0.73	\$0.00