

Final Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due

	Original Amount Due	\$219,381.68	
+	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	\$219,381.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,381.68	

Current Year Taxes Paid

	Real Estate	\$213,665.20
+	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	\$213,665.20
+	Hold Back	\$0.00
+	County Trustee	\$5,716.48
+	Forfeited Tax	\$0.00
	Total	\$219,381.68

Interest Distribution

	County Interest	\$4.51
	Township Interest	\$0.00
	Total Interest	\$4.51

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$103,185.41
09/30/2025	\$96,852.00
11/28/2025	\$13,627.79
Totals: 3 Distributions	\$213,665.20
Interest Distribution Date	Amount
11/28/2025	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 4 Distributions	\$213,669.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,665.20	\$200,037.41	\$13,627.79	\$0.00	\$4.51	\$0.00
Totals	\$213,665.20	\$200,037.41	\$13,627.79	\$0.00	\$4.51	\$0.00