

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$59,226.46	+	Real Estate	\$51,685.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$51,685.41</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$59,226.46</b>		<b>Total</b>	<b>\$51,685.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$22,930.83
09/18/2020	\$21,684.97
10/30/2020	\$7,069.61
<b>Totals: 3 Distributions</b>	<b>\$51,685.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$51,685.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,685.41	\$44,615.80	\$7,069.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,685.41</b>	<b>\$44,615.80</b>	<b>\$7,069.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>