

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due	
Original Amount Due	\$59,226.46
+ 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	\$59,226.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,226.46

Current Year Taxes Paid	
Real Estate	\$54,057.21
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	\$54,057.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,057.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,930.83
09/18/2020	\$21,684.97
10/30/2020	\$7,069.61
12/09/2020	\$2,371.80
Totals: 4 Distributions	\$54,057.21
Grand Totals: 4 Distributions	\$54,057.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,057.21	\$51,685.41	\$2,371.80	\$0.00	\$0.00	\$0.00
Totals	\$54,057.21	\$51,685.41	\$2,371.80	\$0.00	\$0.00	\$0.00