

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$59,226.46	+	Real Estate	\$44,834.84
+	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
	Adjusted Amount Due	\$59,226.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$44,834.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$59,226.46	+	County Trustee	
			+	Forfeited Tax	
				Total	\$44,834.84

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,930.83
09/18/2020	\$21,684.97
Totals: 2 Distributions	\$44,615.80
Grand Totals: 2 Distributions	\$44,615.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,834.84	\$22,930.83	\$21,684.97	\$219.04	\$0.00	\$0.00
Totals	\$44,834.84	\$22,930.83	\$21,684.97	\$219.04	\$0.00	\$0.00