

**Final 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	\$58,096.26
	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	\$58,096.26
	Hold Back	\$0.00
	County Trustee	\$897.88
	Forfeited Tax	\$232.32
	Total	\$59,226.46

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

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
04/06/2021	\$4,039.05
Totals: 5 Distributions	\$58,096.26
Interest Distribution Date	Amount
04/06/2021	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$58,097.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,096.26	\$54,057.21	\$4,039.05	\$0.00	\$0.86	\$0.00
Totals	\$58,096.26	\$54,057.21	\$4,039.05	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	2 entries		\$0.00	