

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$58,592.46	+	Real Estate \$53,196.77
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$58,592.46	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,196.77	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$58,592.46	<hr/>	
		Total \$53,196.77	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,506.91
09/22/2021	\$24,442.96
Totals: 2 Distributions \$52,949.87	
Grand Totals: 2 Distributions \$52,949.87	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,196.77	\$28,506.91	\$24,442.96	\$246.90	\$0.00	\$0.00
Totals	\$53,196.77	\$28,506.91	\$24,442.96	\$246.90	\$0.00	\$0.00