

Final Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due

	Original Amount Due	\$58,592.46	
+	Supplements	\$0.00	
-	Cancellations	\$682.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,909.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,909.90	

Current Year Taxes Paid

	Real Estate	\$56,633.12
	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	\$56,633.12
	Hold Back	\$0.00
	County Trustee	\$1,048.24
	Forfeited Tax	\$228.54
	Total	\$57,909.90

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$28,506.91
09/22/2021	\$24,442.96
11/24/2021	\$3,683.25
Totals: 3 Distributions	\$56,633.12
Interest Distribution Date	Amount
11/24/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$56,633.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,633.12	\$52,949.87	\$3,683.25	\$0.00	\$0.46	\$0.00
Totals	\$56,633.12	\$52,949.87	\$3,683.25	\$0.00	\$0.46	\$0.00