

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due	
Original Amount Due	\$109,577.00
+ 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	\$109,577.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$109,577.00

Current Year Taxes Paid	
+ Real Estate	\$102,452.40
+ 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	\$102,452.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,452.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$43,446.32
09/20/2023	\$58,416.02
Totals: 2 Distributions	\$101,862.34
Grand Totals: 2 Distributions	\$101,862.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,452.40	\$43,446.32	\$58,416.02	\$590.06	\$0.00	\$0.00
Totals	\$102,452.40	\$43,446.32	\$58,416.02	\$590.06	\$0.00	\$0.00