

**Final Settlement Sheet**  
**Vermilion County**  
**TFDANV - DANVILLE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$48,817.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,817.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$48,817.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,447.16
	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
	<b>Total Collected</b>	<b>\$48,447.16</b>
	Hold Back	\$0.00
	County Trustee	\$171.54
	Forfeited Tax	\$198.40
	<b>Total</b>	<b>\$48,817.10</b>

**Interest Distribution**

	County Interest	\$8.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$27,924.03
09/28/2018	\$17,274.04
02/04/2019	\$3,249.09
<b>Totals: 3 Distributions</b>	<b>\$48,447.16</b>
Interest Distribution Date	Amount
02/20/2019	\$8.30
<b>Totals: 1 Distributions</b>	<b>\$8.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$48,455.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,447.16	\$45,198.07	\$3,249.09	\$0.00	\$8.30	\$0.00
<b>Totals</b>	<b>\$48,447.16</b>	<b>\$45,198.07</b>	<b>\$3,249.09</b>	<b>\$0.00</b>	<b>\$8.30</b>	<b>\$0.00</b>