

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,817.10	+	Real Estate \$46,107.23
+ 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
<b>Adjusted Amount Due</b>	<b>\$48,817.10</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$46,107.23</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$48,817.10</b>	<hr/>	
		<b>Total \$46,107.23</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$27,924.03
09/28/2018	\$17,274.04
<b>Totals: 2 Distributions</b>	<b>\$45,198.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,198.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,107.23	\$27,924.03	\$17,274.04	\$909.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,107.23</b>	<b>\$27,924.03</b>	<b>\$17,274.04</b>	<b>\$909.16</b>	<b>\$0.00</b>	<b>\$0.00</b>