

Settlement Sheet
Vermilion County
TFDANV - DANVILLE TIF

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$55,459.98	+	Real Estate	\$25,322.32	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$66.26	+	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	\$55,393.72		Total Collected	\$25,322.32
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				Total	\$25,322.32
	Total Amount Due	\$55,393.72			

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$24,815.87
Totals: 1 Distributions	\$24,815.87
Grand Totals: 1 Distributions	\$24,815.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,322.32	\$0.00	\$24,815.87	\$506.45	\$0.00	\$0.00
Totals	\$25,322.32	\$0.00	\$24,815.87	\$506.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017 RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries		\$0.00	