

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,459.98	+	Real Estate	\$50,229.32
+ 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
<b>Adjusted Amount Due</b>	<b>\$55,393.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$50,229.32</b>		
<b>Total Amount Due</b>	<b>\$55,393.72</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$50,229.32</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$24,815.87
09/23/2019	\$24,142.78
<b>Totals: 2 Distributions</b>	<b>\$48,958.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,958.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,229.32	\$24,815.87	\$24,142.78	\$1,270.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,229.32</b>	<b>\$24,815.87</b>	<b>\$24,142.78</b>	<b>\$1,270.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$0.00</b>	