

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

**Current Year Taxes Due**

	Original Amount Due	\$55,459.98	
+	Supplements	\$0.00	
-	Cancellations	\$66.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,393.72</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>\$55,393.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,555.08
	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>\$54,555.08</b>
	Hold Back	\$0.00
	County Trustee	\$826.12
	Forfeited Tax	\$12.52
	<b>Total</b>	<b>\$55,393.72</b>

**Interest Distribution**

	County Interest	\$1.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$24,815.87
09/23/2019	\$24,142.78
11/25/2019	\$5,596.43
<b>Totals: 3 Distributions</b>	<b>\$54,555.08</b>
Interest Distribution Date	Amount
11/25/2019	\$1.80
<b>Totals: 1 Distributions</b>	<b>\$1.80</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$54,556.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,555.08	\$48,958.65	\$5,596.43	\$0.00	\$1.80	\$0.00
<b>Totals</b>	<b>\$54,555.08</b>	<b>\$48,958.65</b>	<b>\$5,596.43</b>	<b>\$0.00</b>	<b>\$1.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TY18 Resolutions Taxing Body Adjustments by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	