

**Final Settlement Sheet**

**Vermilion County**

**TFROSS - Rossville Downtown Surplus TIF**

**Current Year Taxes Due**

	Original Amount Due	\$134,606.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,138.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,468.42</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>\$132,468.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,282.64
+	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>\$131,282.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,185.78
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,468.42</b>

**Interest Distribution**

	County Interest	\$22.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$68,102.18
09/28/2018	\$41,292.83
02/04/2019	\$21,887.63
<b>Totals: 3 Distributions</b>	<b>\$131,282.64</b>
Interest Distribution Date	Amount
02/20/2019	\$22.49
<b>Totals: 1 Distributions</b>	<b>\$22.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$131,305.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,282.64	\$109,395.01	\$21,887.63	\$0.00	\$22.49	\$0.00
<b>Totals</b>	<b>\$131,282.64</b>	<b>\$109,395.01</b>	<b>\$21,887.63</b>	<b>\$0.00</b>	<b>\$22.49</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	PIP WEST SIE Cert # 13-01544 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	