

**Final Settlement Sheet  
Vermilion County  
TFRONS - Rossville NSURP TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$165,615.52
+ Supplements	\$0.00
- Cancellations	\$2,373.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$163,241.78</b>
+ Prior Year Real Estate Tax	\$432.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$163,674.52</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$162,679.13
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$432.74
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$163,111.87</b>
+ Hold Back	\$0.00
+ County Trustee	\$383.09
+ Forfeited Tax	\$179.56
<b>Total</b>	<b>\$163,674.52</b>

**Interest Distribution**

County Interest	\$27.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$92,972.43
09/28/2018	\$62,603.54
02/04/2019	\$7,535.90
<b>Totals: 3 Distributions</b>	<b>\$163,111.87</b>
Interest Distribution Date	Amount
02/20/2019	\$27.94
<b>Totals: 1 Distributions</b>	<b>\$27.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$163,139.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,111.87	\$155,575.97	\$7,535.90	\$0.00	\$27.94	\$0.00
<b>Totals</b>	<b>\$163,111.87</b>	<b>\$155,575.97</b>	<b>\$7,535.90</b>	<b>\$0.00</b>	<b>\$27.94</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	Sale In Error to PIP West: Cert# 13-01530 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>