

**Settlement Sheet  
Vermilion County  
TFROSS - Rossville Downtown Surplus TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$168,020.34		+	Real Estate	\$77,246.36
+	Supplements	\$1,174.14		+	Railroad	\$0.00
-	Cancellations	\$2,349.80		+	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>\$166,844.68</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$77,246.36</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$166,844.68</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$77,246.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$75,701.43
<b>Totals: 1 Distributions</b>	<b>\$75,701.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,701.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,246.36	\$0.00	\$75,701.43	\$1,544.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,246.36</b>	<b>\$0.00</b>	<b>\$75,701.43</b>	<b>\$1,544.93</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 1 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2014-01444 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	