

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$168,020.34	
+	Supplements	\$1,174.14	
-	Cancellations	\$4,602.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,591.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,591.96	

Current Year Taxes Paid

	Real Estate	\$139,403.04
+	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
	Total Collected	\$139,403.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$139,403.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$75,701.43
09/23/2019	\$60,516.53
Totals: 2 Distributions	\$136,217.96
Grand Totals: 2 Distributions	\$136,217.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,403.04	\$75,701.43	\$60,516.53	\$3,185.08	\$0.00	\$0.00
Totals	\$139,403.04	\$75,701.43	\$60,516.53	\$3,185.08	\$0.00	\$0.00

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	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 2 entries			\$0.00	

Abatement Detail

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