

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$194,556.80	
+	Supplements	\$3,989.14	
-	Cancellations	\$9,140.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$189,404.96	
+	Prior Year Real Estate Tax	(\$537.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,867.80	

Current Year Taxes Paid

	Real Estate	\$171,838.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$537.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,301.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$171,301.07

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
10/30/2020	\$3,129.04
Totals: 3 Distributions	\$171,301.07
Grand Totals: 3 Distributions	\$171,301.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,301.07	\$168,172.03	\$3,129.04	\$0.00	\$0.00	\$0.00
Totals	\$171,301.07	\$168,172.03	\$3,129.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.00	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$0.00	