

**Settlement Sheet**

**Vermilion County**

**TFROSS - Rossville Downtown Surplus TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$194,556.80	+	Real Estate	\$181,021.83
+	Supplements	\$3,989.14	+	Railroad	\$0.00
-	Cancellations	\$9,140.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$537.16)
+/-	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>\$189,404.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$537.16)		<b>Total Collected</b>	<b>\$180,484.67</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>\$188,867.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,484.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
10/30/2020	\$3,129.04
12/09/2020	\$9,183.60
<b>Totals: 4 Distributions</b>	<b>\$180,484.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$180,484.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$180,484.67	\$171,301.07	\$9,183.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,484.67</b>	<b>\$171,301.07</b>	<b>\$9,183.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	