

**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	\$168,907.11
+	Supplements	\$3,283.88	+	Railroad	\$0.00
-	Cancellations	\$7,648.20	+	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>\$190,192.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$168,907.11</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>\$190,192.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$168,907.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
<b>Totals: 2 Distributions</b>	<b>\$168,172.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$168,172.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,907.11	\$95,398.77	\$72,773.26	\$735.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,907.11</b>	<b>\$95,398.77</b>	<b>\$72,773.26</b>	<b>\$735.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	