

**Final Settlement Sheet**

**Vermilion County**

**TFROSS - Rossville Downtown Surplus TIF**

**Current Year Taxes Due**

	Original Amount Due	\$194,556.80	
+	Supplements	\$0.00	
-	Cancellations	\$6,350.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$188,206.52</b>	
+	Prior Year Real Estate Tax	(\$537.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$187,669.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$187,276.46
	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
	<b>Total Collected</b>	<b>\$186,739.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$930.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$187,669.36</b>

**Interest Distribution**

	County Interest	\$2.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
09/18/2020	\$72,773.26
10/30/2020	\$3,129.04
12/09/2020	\$9,183.60
04/06/2021	\$6,254.63
<b>Totals: 5 Distributions</b>	<b>\$186,739.30</b>
Interest Distribution Date	Amount
04/06/2021	\$2.77
<b>Totals: 1 Distributions</b>	<b>\$2.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$186,742.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,739.30	\$180,484.67	\$6,254.63	\$0.00	\$2.77	\$0.00
<b>Totals</b>	<b>\$186,739.30</b>	<b>\$180,484.67</b>	<b>\$6,254.63</b>	<b>\$0.00</b>	<b>\$2.77</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
2019	RE - Real Estate	Back Tax Collected	\$0.00	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
<b>Totals 1 entries</b>			<b>\$0.00</b>	