

**Settlement Sheet**  
**Vermilion County**  
**TFROSS - Rossville Downtown Surplus TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$215,333.88	+	Real Estate	\$186,805.41	
+	Supplements	\$401.58	+	Railroad	\$0.00	
-	Cancellations	\$4,394.60	+	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>		-	Abatements/Refunds	\$0.00
		<b>\$211,340.86</b>		<b>Total Collected</b>		<b>\$186,805.41</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$186,805.41</b>
		<b>\$211,340.86</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$116,917.41
09/22/2021	\$69,189.12
<b>Totals: 2 Distributions</b>	<b>\$186,106.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$186,106.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,805.41	\$116,917.41	\$69,189.12	\$698.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,805.41</b>	<b>\$116,917.41</b>	<b>\$69,189.12</b>	<b>\$698.88</b>	<b>\$0.00</b>	<b>\$0.00</b>