

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$134,606.96	+	Real Estate	\$71,686.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$2,138.54	+	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
	Adjusted Amount Due	\$132,468.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,686.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,468.42	+	Forfeited Tax	
				Total	\$71,686.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$68,102.18
Totals: 1 Distributions	\$68,102.18
Grand Totals: 1 Distributions	\$68,102.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,686.50	\$0.00	\$68,102.18	\$3,584.32	\$0.00	\$0.00
Totals	\$71,686.50	\$0.00	\$68,102.18	\$3,584.32	\$0.00	\$0.00