

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 \$111,568.32
+	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 \$111,568.32
+	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 \$111,568.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$68,102.18
09/28/2018	\$41,292.83
Totals: 2 Distributions	\$109,395.01
Grand Totals: 2 Distributions	\$109,395.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,568.32	\$68,102.18	\$41,292.83	\$2,173.31	\$0.00	\$0.00
Totals	\$111,568.32	\$68,102.18	\$41,292.83	\$2,173.31	\$0.00	\$0.00