

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$168,020.34	
+	Supplements	\$0.00	
-	Cancellations	\$5,359.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,660.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,660.56	

Current Year Taxes Paid

	Real Estate	\$161,362.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,362.68
	Hold Back	\$0.00
	County Trustee	\$1,297.88
	Forfeited Tax	\$0.00
	Total	\$162,660.56

Interest Distribution

	County Interest	\$5.33
	Township Interest	\$0.00
	Total Interest	\$5.33

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$75,701.43
09/23/2019	\$60,516.53
11/25/2019	\$25,144.72
Totals: 3 Distributions	\$161,362.68
Interest Distribution Date	Amount
11/25/2019	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 4 Distributions	\$161,368.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,362.68	\$136,217.96	\$25,144.72	\$0.00	\$5.33	\$0.00
Totals	\$161,362.68	\$136,217.96	\$25,144.72	\$0.00	\$5.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$0.00	SIE to AB Inv for Cert # 2014-01444 by TBA
	Totals	1 entries	\$0.00	