

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,556.80	+	Real Estate	\$100,419.76
+	Supplements	\$700.48	+	Railroad	\$0.00
-	Cancellations	\$2,137.20	+	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	\$193,120.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,419.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,120.08	+	Forfeited Tax	
				Total	\$100,419.76

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$95,398.77
Totals: 1 Distributions	\$95,398.77
Grand Totals: 1 Distributions	\$95,398.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,419.76	\$0.00	\$95,398.77	\$5,020.99	\$0.00	\$0.00
Totals	\$100,419.76	\$0.00	\$95,398.77	\$5,020.99	\$0.00	\$0.00