

Settlement Sheet
Vermilion County
TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$215,333.88	+	Real Estate	\$118,098.39
+	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
		Adjusted Amount Due		Total Collected	\$118,098.39
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$118,098.39
		\$211,340.86		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$116,917.41
Totals: 1 Distributions	\$116,917.41
Grand Totals: 1 Distributions	\$116,917.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,098.39	\$0.00	\$116,917.41	\$1,180.98	\$0.00	\$0.00
Totals	\$118,098.39	\$0.00	\$116,917.41	\$1,180.98	\$0.00	\$0.00