

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$215,333.88	
+	Supplements	\$0.00	
-	Cancellations	\$3,993.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$211,340.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,340.86	

Current Year Taxes Paid

	Real Estate	\$210,928.62
+	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	\$210,928.62
+	Hold Back	\$0.00
+	County Trustee	\$412.24
+	Forfeited Tax	\$0.00
	Total	\$211,340.86

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$116,917.41
09/22/2021	\$69,189.12
11/24/2021	\$24,822.09
Totals: 3 Distributions	\$210,928.62
Interest Distribution Date	Amount
11/24/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 4 Distributions	\$210,930.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,928.62	\$186,106.53	\$24,822.09	\$0.00	\$1.70	\$0.00
Totals	\$210,928.62	\$186,106.53	\$24,822.09	\$0.00	\$1.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion Housing Authority by TBA
	Totals	1 entries	\$0.00	