

## TFROSS - Rossville Downtown Surplus TIF

## Current Year Taxes Due

	Original Amount Due	\$209,070.78
+	Supplements	\$462.28
-	Cancellations	\$2,093.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$207,439.64</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$207,439.64</b>

## Current Year Taxes Paid

+	Real Estate	\$119,493.06
+	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
	<b>Total Collected</b>	<b>\$119,493.06</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$119,493.06</b>

## Distribution Summary

Tax Distribution Date	Amount
07/01/2022	\$118,298.13
<b>Totals: 1 Distributions</b>	<b>\$118,298.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118,298.13</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,493.06	\$0.00	\$118,298.13	\$1,194.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,493.06</b>	<b>\$0.00</b>	<b>\$118,298.13</b>	<b>\$1,194.93</b>	<b>\$0.00</b>	<b>\$0.00</b>