

Settlement Sheet

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$286,606.16	+	Real Estate	\$151,300.03
+	Supplements	\$3,898.18	+	Railroad	\$0.00
-	Cancellations	\$10,224.42	+	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	\$280,279.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,300.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,279.92	+	Forfeited Tax	
				Total	\$151,300.03

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$149,787.03
Totals: 1 Distributions	\$149,787.03
Grand Totals: 1 Distributions	\$149,787.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151,300.03	\$0.00	\$149,787.03	\$1,513.00	\$0.00	\$0.00
Totals	\$151,300.03	\$0.00	\$149,787.03	\$1,513.00	\$0.00	\$0.00