

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	\$261,300.40
+	Supplements	\$5,798.76	+	Railroad	\$0.00
-	Cancellations	\$13,046.44	+	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	\$279,358.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$261,300.40		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$279,358.48	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$261,300.40		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$149,787.03
09/23/2024	\$110,398.24
Totals: 2 Distributions	\$260,185.27
Grand Totals: 2 Distributions	\$260,185.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,300.40	\$149,787.03	\$110,398.24	\$1,115.13	\$0.00	\$0.00
Totals	\$261,300.40	\$149,787.03	\$110,398.24	\$1,115.13	\$0.00	\$0.00