

Vermilion County

TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due

	Original Amount Due	\$286,606.16	
+	Supplements	\$0.00	
-	Cancellations	\$8,510.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$278,096.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$278,096.02	

Current Year Taxes Paid

	Real Estate	\$278,080.04
+	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	\$278,080.04
+	Hold Back	\$0.00
+	County Trustee	\$15.98
+	Forfeited Tax	\$0.00
	Total	\$278,096.02

Interest Distribution

	County Interest	\$5.70
	Township Interest	\$0.00
	Total Interest	\$5.70

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$149,787.03
09/23/2024	\$110,398.24
11/27/2024	\$17,894.77
Totals: 3 Distributions	\$278,080.04
Interest Distribution Date	Amount
11/27/2024	\$5.70
Totals: 1 Distributions	\$5.70
Grand Totals: 4 Distributions	\$278,085.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,080.04	\$260,185.27	\$17,894.77	\$0.00	\$5.70	\$0.00
Totals	\$278,080.04	\$260,185.27	\$17,894.77	\$0.00	\$5.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$0.00	