

Settlement Sheet
Vermilion County
TFROSS - Rossville Downtown Surplus TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$223,865.78	+	Real Estate	\$199,389.74
+	Supplements	\$514.56	+	Railroad	\$0.00
-	Cancellations	\$1,063.04	+	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	\$223,317.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$199,389.74		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$223,317.30	+	County Trustee	
			+	Forfeited Tax	
				Total	\$199,389.74

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$122,019.39
09/20/2023	\$76,596.65
Totals: 2 Distributions	\$198,616.04
Grand Totals: 2 Distributions	\$198,616.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,389.74	\$122,019.39	\$76,596.65	\$773.70	\$0.00	\$0.00
Totals	\$199,389.74	\$122,019.39	\$76,596.65	\$773.70	\$0.00	\$0.00