

**Final Settlement Sheet**

**Vermilion County**

**TFROSS - Rossville Downtown Surplus TIF**

**Current Year Taxes Due**

	Original Amount Due	\$223,865.78	
+	Supplements	\$0.00	
-	Cancellations	\$548.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$223,317.30</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>\$223,317.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$222,789.18
+	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>\$222,789.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$528.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$223,317.30</b>

**Interest Distribution**

	County Interest	\$5.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$122,019.39
09/20/2023	\$76,596.65
11/17/2023	\$24,173.14
<b>Totals: 3 Distributions</b>	<b>\$222,789.18</b>
Interest Distribution Date	Amount
11/17/2023	\$5.02
<b>Totals: 1 Distributions</b>	<b>\$5.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$222,794.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,789.18	\$198,616.04	\$24,173.14	\$0.00	\$5.02	\$0.00
<b>Totals</b>	<b>\$222,789.18</b>	<b>\$198,616.04</b>	<b>\$24,173.14</b>	<b>\$0.00</b>	<b>\$5.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	