

**Final Settlement Sheet**

**Vermilion County**

**TFROSS - Rossville Downtown Surplus TIF**

**Current Year Taxes Due**

	Original Amount Due	\$349,631.70	
+	Supplements	\$0.00	
-	Cancellations	\$806.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$348,825.66**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$348,825.66**

**Current Year Taxes Paid**

	Real Estate	\$348,718.75
+	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 \$348,718.75**

+	Hold Back	\$0.00
+	County Trustee	\$106.91
+	Forfeited Tax	\$0.00

**Total \$348,825.66**

**Interest Distribution**

	County Interest	\$7.36
	Township Interest	\$0.00

**Total Interest \$7.36**

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2025	\$152,756.27
09/30/2025	\$181,746.70
11/28/2025	\$14,215.78
<b>Totals: 3 Distributions</b>	<b>\$348,718.75</b>

Interest Distribution Date	Amount
11/28/2025	\$7.36
<b>Totals: 1 Distributions</b>	<b>\$7.36</b>

**Grand Totals: 4 Distributions \$348,726.11**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,718.75	\$334,502.97	\$14,215.78	\$0.00	\$7.36	\$0.00
<b>Totals</b>	<b>\$348,718.75</b>	<b>\$334,502.97</b>	<b>\$14,215.78</b>	<b>\$0.00</b>	<b>\$7.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	