

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$165,615.52	+	Real Estate	\$97,865.72	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	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	\$165,615.52	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$97,865.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$165,615.52	+	Forfeited Tax		
				Total	\$97,865.72	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$92,972.43
Totals: 1 Distributions	\$92,972.43
Grand Totals: 1 Distributions	\$92,972.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,865.72	\$0.00	\$92,972.43	\$4,893.29	\$0.00	\$0.00
Totals	\$97,865.72	\$0.00	\$92,972.43	\$4,893.29	\$0.00	\$0.00