

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,615.52	+	Real Estate	\$158,870.89
+	Supplements	\$278.06	+	Railroad	\$0.00
-	Cancellations	\$1,116.92	+	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	\$164,776.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$158,870.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,776.66	+	Forfeited Tax	
			Total \$158,870.89		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$92,972.43
09/28/2018	\$62,603.54
Totals: 2 Distributions	\$155,575.97
Grand Totals: 2 Distributions	\$155,575.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,870.89	\$92,972.43	\$62,603.54	\$3,294.92	\$0.00	\$0.00
Totals	\$158,870.89	\$92,972.43	\$62,603.54	\$3,294.92	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 1 entries		
<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.00		Sale In Error to PIP West: Cert# 13-01530 by TBA
\$0.00		