

**Settlement Sheet**  
**Vermilion County**  
**TFRONS - Rossville NSURP TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$180,518.64	+	Real Estate	\$94,585.91
+	Supplements	\$6,133.72	+	Railroad	\$0.00
-	Cancellations	\$7,201.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$179,451.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,585.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,451.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,585.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$92,694.19
<b>Totals: 1 Distributions</b>	<b>\$92,694.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,694.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,585.91	\$0.00	\$92,694.19	\$1,891.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,585.91</b>	<b>\$0.00</b>	<b>\$92,694.19</b>	<b>\$1,891.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017 RE - Real Estate	Back Tax Collected	\$0.00	TY 2017 Resolutions from Trustee by TBA
<b>Totals</b>	<b>1 entries</b>	<b>\$0.00</b>	