

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$180,518.64	+	Real Estate	\$155,116.77	
+	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	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$179,451.24		Total Collected		\$155,116.77
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$155,116.77
		\$179,451.24				

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$92,694.19
09/23/2019	\$59,301.45
Totals: 2 Distributions	\$151,995.64
Grand Totals: 2 Distributions	\$151,995.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,116.77	\$92,694.19	\$59,301.45	\$3,121.13	\$0.00	\$0.00
Totals	\$155,116.77	\$92,694.19	\$59,301.45	\$3,121.13	\$0.00	\$0.00

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
Totals			\$0.00	