

Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due	
Original Amount Due	\$180,518.64
+ Supplements	\$0.00
- Cancellations	\$1,666.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,851.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,851.92

Current Year Taxes Paid	
Real Estate	\$178,426.46
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	\$178,426.46
+ Hold Back	\$0.00
+ County Trustee	\$425.46
+ Forfeited Tax	\$0.00
Total	\$178,851.92

Interest Distribution	
County Interest	\$5.89
Township Interest	\$0.00
Total Interest	\$5.89

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$92,694.19
09/23/2019	\$59,301.45
11/25/2019	\$26,430.82
Totals: 3 Distributions	\$178,426.46
Interest Distribution Date	Amount
11/25/2019	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 4 Distributions	\$178,432.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,426.46	\$151,995.64	\$26,430.82	\$0.00	\$5.89	\$0.00
Totals	\$178,426.46	\$151,995.64	\$26,430.82	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

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