

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$201,305.20	+	Real Estate	\$102,312.75
+	Supplements	\$3,151.08	+	Railroad	\$0.00
-	Cancellations	\$9,140.34	+	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>\$195,315.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$102,312.75</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>\$195,315.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,312.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$97,197.11
<b>Totals: 1 Distributions</b>	<b>\$97,197.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$97,197.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,312.75	\$0.00	\$97,197.11	\$5,115.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,312.75</b>	<b>\$0.00</b>	<b>\$97,197.11</b>	<b>\$5,115.64</b>	<b>\$0.00</b>	<b>\$0.00</b>