

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due	
Original Amount Due	\$201,305.20
+ Supplements	\$3,151.08
- Cancellations	\$9,140.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$195,315.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,315.94

Current Year Taxes Paid	
Real Estate	\$191,576.44
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	\$191,576.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$191,576.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$97,197.11
09/18/2020	\$85,580.78
10/30/2020	\$6,505.21
12/09/2020	\$2,293.34
Totals: 4 Distributions	\$191,576.44
Grand Totals: 4 Distributions	\$191,576.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,576.44	\$189,283.10	\$2,293.34	\$0.00	\$0.00	\$0.00
Totals	\$191,576.44	\$189,283.10	\$2,293.34	\$0.00	\$0.00	\$0.00