

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$201,305.20	+	Real Estate	\$183,642.34
+	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
		Adjusted Amount Due		Total Collected	\$183,642.34
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$195,315.94	+	Forfeited Tax	
			Total		
			\$183,642.34		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$97,197.11
09/18/2020	\$85,580.78
Totals: 2 Distributions	\$182,777.89
Grand Totals: 2 Distributions	\$182,777.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,642.34	\$97,197.11	\$85,580.78	\$864.45	\$0.00	\$0.00
Totals	\$183,642.34	\$97,197.11	\$85,580.78	\$864.45	\$0.00	\$0.00