

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

**Current Year Taxes Due**

	Original Amount Due	\$201,305.20	
+	Supplements	\$0.00	
-	Cancellations	\$5,989.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$195,315.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$195,315.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,865.22
+	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
	<b>Total Collected</b>	<b>\$194,865.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$450.72
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$195,315.94</b>

**Interest Distribution**

	County Interest	\$2.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.89</b>

**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
04/06/2021	\$3,288.78
<b>Totals: 5 Distributions</b>	<b>\$194,865.22</b>
Interest Distribution Date	Amount
04/06/2021	\$2.89
<b>Totals: 1 Distributions</b>	<b>\$2.89</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$194,868.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,865.22	\$191,576.44	\$3,288.78	\$0.00	\$2.89	\$0.00
<b>Totals</b>	<b>\$194,865.22</b>	<b>\$191,576.44</b>	<b>\$3,288.78</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$0.00</b>