

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$215,636.94
+ Supplements	\$0.00
- Cancellations	\$83.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$215,553.92</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>\$215,553.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$130,333.71
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>\$130,333.71</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$130,333.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$129,030.37
<b>Totals: 1 Distributions</b>	<b>\$129,030.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$129,030.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,333.71	\$0.00	\$129,030.37	\$1,303.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,333.71</b>	<b>\$0.00</b>	<b>\$129,030.37</b>	<b>\$1,303.34</b>	<b>\$0.00</b>	<b>\$0.00</b>