

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,636.94	+	Real Estate	\$206,585.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$83.02	+	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>\$215,553.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$206,585.65</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>\$215,553.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$206,585.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$129,030.37
09/22/2021	\$76,779.73
<b>Totals: 2 Distributions</b>	<b>\$205,810.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$205,810.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,585.65	\$129,030.37	\$76,779.73	\$775.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,585.65</b>	<b>\$129,030.37</b>	<b>\$76,779.73</b>	<b>\$775.55</b>	<b>\$0.00</b>	<b>\$0.00</b>