

Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due	
Original Amount Due	\$215,636.94
+ Supplements	\$0.00
- Cancellations	\$589.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,047.78
+ Prior Year Real Estate Tax	(\$3,414.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211,633.60

Current Year Taxes Paid	
Real Estate	\$213,738.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,414.18)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$210,324.04
+ Hold Back	\$0.00
+ County Trustee	\$1,309.56
+ Forfeited Tax	\$0.00
Total	\$211,633.60

Interest Distribution	
County Interest	\$1.69
Township Interest	\$0.00
Total Interest	\$1.69

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$129,030.37
09/22/2021	\$76,779.73
11/24/2021	\$4,513.94
Totals: 3 Distributions	\$210,324.04
Interest Distribution Date	Amount
11/24/2021	\$1.69
Totals: 1 Distributions	\$1.69
Grand Totals: 4 Distributions	\$210,325.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,324.04	\$205,810.10	\$4,513.94	\$0.00	\$1.69	\$0.00
Totals	\$210,324.04	\$205,810.10	\$4,513.94	\$0.00	\$1.69	\$0.00

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 2 entries		

Amount	Adjustment Description
\$0.00	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
\$0.00	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
\$0.00	