

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$230,456.28	+	Real Estate	\$213,835.40
+	Supplements	\$7,020.78	+	Railroad	\$0.00
-	Cancellations	\$9,580.34	+	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	\$227,896.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,835.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,896.72	+	Forfeited Tax	
				Total	\$213,835.40

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$136,898.29
09/20/2023	\$76,167.74
Totals: 2 Distributions	\$213,066.03
Grand Totals: 2 Distributions	\$213,066.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$213,835.40	\$136,898.29	\$76,167.74	\$769.37	\$0.00	\$0.00
Totals	\$213,835.40	\$136,898.29	\$76,167.74	\$769.37	\$0.00	\$0.00