

Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due

	Original Amount Due	\$230,456.28	
+	Supplements	\$0.00	
-	Cancellations	\$3,130.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$227,326.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$227,326.04	

Current Year Taxes Paid

	Real Estate	\$226,187.12
+	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
	Total Collected	\$226,187.12
+	Hold Back	\$0.00
+	County Trustee	\$1,138.92
+	Forfeited Tax	\$0.00
	Total	\$227,326.04

Interest Distribution

	County Interest	\$5.09
	Township Interest	\$0.00
	Total Interest	\$5.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$136,898.29
09/20/2023	\$76,167.74
11/17/2023	\$13,121.09
Totals: 3 Distributions	\$226,187.12
Interest Distribution Date	Amount
11/17/2023	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 4 Distributions	\$226,192.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,187.12	\$213,066.03	\$13,121.09	\$0.00	\$5.09	\$0.00
Totals	\$226,187.12	\$213,066.03	\$13,121.09	\$0.00	\$5.09	\$0.00