

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,510.10	+	Real Estate	\$159,978.14
+	Supplements	\$1,402.54	+	Railroad	\$0.00
-	Cancellations	\$472.16	+	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	\$281,440.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,978.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$281,440.48	+	Forfeited Tax	
				Total	\$159,978.14

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$158,378.36
Totals: 1 Distributions	\$158,378.36
Grand Totals: 1 Distributions	\$158,378.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,978.14	\$0.00	\$158,378.36	\$1,599.78	\$0.00	\$0.00
Totals	\$159,978.14	\$0.00	\$158,378.36	\$1,599.78	\$0.00	\$0.00