

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$280,510.10	+	Real Estate	\$265,101.91
+	Supplements	\$6,292.50	+	Railroad	\$0.00
-	Cancellations	\$6,254.82	+	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	\$280,547.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$265,101.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280,547.78	+	Forfeited Tax	
				Total	\$265,101.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$158,378.36
09/23/2024	\$105,656.31
Totals: 2 Distributions	\$264,034.67
Grand Totals: 2 Distributions	\$264,034.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,101.91	\$158,378.36	\$105,656.31	\$1,067.24	\$0.00	\$0.00
Totals	\$265,101.91	\$158,378.36	\$105,656.31	\$1,067.24	\$0.00	\$0.00