

Final Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due

	Original Amount Due	\$328,083.60	
+	Supplements	\$0.00	
-	Cancellations	\$794.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$327,288.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$327,288.82	

Current Year Taxes Paid

	Real Estate	\$326,828.21
	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	\$326,828.21
	Hold Back	\$0.00
	County Trustee	\$460.61
	Forfeited Tax	\$0.00
	Total	\$327,288.82

Interest Distribution

	County Interest	\$6.90
	Township Interest	\$0.00
	Total Interest	\$6.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	\$105,859.20
09/30/2025	\$209,473.38
11/28/2025	\$11,495.63
Totals: 3 Distributions	\$326,828.21
Interest Distribution Date	Amount
11/28/2025	\$6.90
Totals: 1 Distributions	\$6.90
Grand Totals: 4 Distributions	\$326,835.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,828.21	\$315,332.58	\$11,495.63	\$0.00	\$6.90	\$0.00
Totals	\$326,828.21	\$315,332.58	\$11,495.63	\$0.00	\$6.90	\$0.00