

Settlement Sheet
Vermilion County
TFRONS - Rossville NSURP TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,305.20	+	Real Estate	\$189,283.10
+	Supplements	\$3,151.08	+	Railroad	\$0.00
-	Cancellations	\$9,140.34	+	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	\$195,315.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$189,283.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,315.94	+	Forfeited Tax	
				Total	\$189,283.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$97,197.11
09/18/2020	\$85,580.78
10/30/2020	\$6,505.21
Totals: 3 Distributions	\$189,283.10
Grand Totals: 3 Distributions	\$189,283.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$189,283.10	\$182,777.89	\$6,505.21	\$0.00	\$0.00	\$0.00
Totals	\$189,283.10	\$182,777.89	\$6,505.21	\$0.00	\$0.00	\$0.00