

**Final Settlement Sheet**  
**Vermilion County**  
**TFRONS - Rossville NSURP TIF**

**Current Year Taxes Due**

	Original Amount Due	\$280,510.10	
+	Supplements	\$1,376.74	
-	Cancellations	\$2,718.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$279,168.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$279,168.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$279,101.96
	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
	<b>Total Collected</b>	<b>\$279,101.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$279,168.48</b>

**Interest Distribution**

	County Interest	\$5.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2024	\$158,378.36
09/23/2024	\$105,656.31
11/27/2024	\$15,067.29
<b>Totals: 3 Distributions</b>	<b>\$279,101.96</b>
Interest Distribution Date	Amount
11/27/2024	\$5.72
<b>Totals: 1 Distributions</b>	<b>\$5.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$279,107.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,101.96	\$264,034.67	\$15,067.29	\$0.00	\$5.72	\$0.00
<b>Totals</b>	<b>\$279,101.96</b>	<b>\$264,034.67</b>	<b>\$15,067.29</b>	<b>\$0.00</b>	<b>\$5.72</b>	<b>\$0.00</b>