

**Settlement Sheet**  
**Vermilion County**  
**FDRO - Rossville Fire**

| <b>Current Year Taxes Due</b> |                              | <b>Current Year Taxes Paid</b> |                        |                              |             |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|-------------|
|                               | Original Amount Due          | \$150,444.13                   | +                      | Real Estate                  | \$92,018.08 |
| +                             | Supplements                  | \$5,110.97                     | +                      | Railroad                     | \$98.00     |
| -                             | Cancellations                | \$5,408.38                     | +                      | 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      |
|                               | <b>Adjusted Amount Due</b>   | <b>\$150,146.72</b>            | -                      | Abatements/Refunds           | \$0.00      |
| +                             | Prior Year Real Estate Tax   | \$0.00                         | <b>Total Collected</b> |                              |             |
| +                             | Prior Year Mobile Home Tax   | \$0.00                         | <b>\$92,116.08</b>     |                              |             |
| +                             | Prior Year Misc. Adjustments | \$0.00                         | +                      | Hold Back                    | \$0.00      |
|                               | <b>Total Amount Due</b>      | <b>\$150,146.72</b>            | +                      | County Trustee               |             |
|                               |                              |                                | +                      | Forfeited Tax                |             |
|                               |                              |                                | <b>Total</b>           |                              |             |
|                               |                              |                                | <b>\$92,116.08</b>     |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/03/2018                           | \$87,510.28        |
| <b>Totals: 1 Distributions</b>       | <b>\$87,510.28</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$87,510.28</b> |

**Fund Summary**

| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available  | Interest      | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE          | \$47,834.03        | \$0.00                 | \$45,442.33          | \$2,391.70        | \$0.00        | \$0.00          |
| 003 - BONDS AND INTEREST | \$44,282.05        | \$0.00                 | \$42,067.95          | \$2,214.10        | \$0.00        | \$0.00          |
| <b>Totals</b>            | <b>\$92,116.08</b> | <b>\$0.00</b>          | <b>\$87,510.28</b>   | <b>\$4,605.80</b> | <b>\$0.00</b> | <b>\$0.00</b>   |