

**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	\$141,461.39
+	Supplements	\$5,110.97	+	Railroad	\$3,131.76
-	Cancellations	\$5,420.23	+	Mobile Home	\$16.92
-	Abatements/Refunds	\$184.32	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.50	+	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>Total Collected</b>	<b>\$144,425.75</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$184.32
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$149,971.05</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$144,429.33</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$87,510.28
09/28/2018	\$54,069.70
<b>Totals: 2 Distributions</b>	<b>\$141,579.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$141,579.98</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$74,997.40	\$45,442.33	\$28,077.32	\$1,477.75	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,428.35	\$42,067.95	\$25,992.38	\$1,368.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,425.75</b>	<b>\$87,510.28</b>	<b>\$54,069.70</b>	<b>\$2,845.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Abatement Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
2017	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

<b>Amount</b>	<b>Adjustment Description</b>
\$184.32	Sale In Error to PIP West: Cert# 13-01530 by TBA
<b>\$184.32</b>	