

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$147,971.92	+	Real Estate	\$80,454.73	
+	Supplements	\$1,522.14	+	Railroad	\$1,696.85	
-	Cancellations	\$1,764.53	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$42.38	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$19.72	+	Prior Year Real Estate	(\$17.83)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.72	
<b>Adjusted Amount Due</b>		<b>\$147,706.87</b>	-	Abatements/Refunds	\$42.38	
+	Prior Year Real Estate Tax	(\$17.83)	<b>Total Collected</b>			<b>\$82,113.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$21.72	+	County Trustee		
<b>Total Amount Due</b>		<b>\$147,710.76</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$82,132.81</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$80,470.83
<b>Totals: 1 Distributions</b>	<b>\$80,470.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$80,470.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,350.96	\$0.00	\$42,483.94	\$867.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$38,762.13	\$0.00	\$37,986.89	\$775.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,113.09</b>	<b>\$0.00</b>	<b>\$80,470.83</b>	<b>\$1,642.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.54	TY 2017 Resolutions from Trustee by TBA
<b>Totals 2 entries</b>			<b>\$21.72</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$42.38	SIE to AB Inv for Cert # 2014-01444 by TBA
<b>Totals 1 entries</b>			<b>\$42.38</b>	