

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,972.18	+	Real Estate	\$135,512.04
+	Supplements	\$1,170.85	+	Railroad	\$3,730.43
-	Cancellations	\$1,407.60	+	Mobile Home	\$16.37
-	Abatements/Refunds	\$1.02	+	Misc. Adjustments	\$147.88
+	Mobile Home	\$16.37	+	Prior Year Real Estate	(\$4.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$147.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,898.66	-	Abatements/Refunds	\$1.02
+	Prior Year Real Estate Tax	(\$4.88)		Total Collected	\$139,400.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,893.78	+	Forfeited Tax	
				Total	\$139,400.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
10/30/2020	\$3,171.31
Totals: 3 Distributions	\$139,400.82
Grand Totals: 3 Distributions	\$139,400.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,604.80	\$72,907.58	\$1,697.22	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,796.02	\$63,321.93	\$1,474.09	\$0.00	\$0.00	\$0.00
Totals	\$139,400.82	\$136,229.51	\$3,171.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$141.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$5.99	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 2 entries			\$147.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$1.02	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
Totals 1 entries			\$1.02	