

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,972.18	+	Real Estate	\$138,151.69
+	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 \$142,040.47		
+	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 \$142,040.47		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
10/30/2020	\$3,171.31
12/09/2020	\$2,639.65
Totals: 4 Distributions	\$142,040.47
Grand Totals: 4 Distributions	\$142,040.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,017.49	\$74,604.80	\$1,412.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,022.98	\$64,796.02	\$1,226.96	\$0.00	\$0.00	\$0.00
Totals	\$142,040.47	\$139,400.82	\$2,639.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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	