

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$145,972.18	+	Real Estate	\$132,953.73
+	Supplements	\$1,138.23	+	Railroad	\$3,730.43
-	Cancellations	\$1,374.98	+	Mobile Home	\$13.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$141.89
+	Mobile Home	\$16.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$141.89	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,893.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$136,839.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,893.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,842.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
<b>Totals: 2 Distributions</b>	<b>\$136,229.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$136,229.51</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	\$73,233.82	\$40,609.52	\$32,298.06	\$326.24	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$63,605.28	\$35,270.32	\$28,051.61	\$283.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,839.10</b>	<b>\$75,879.84</b>	<b>\$60,349.67</b>	<b>\$609.59</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>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$141.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$141.89</b>