

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$147,971.92	+	Real Estate	\$133,729.81
+	Supplements	\$1,897.61	+	Railroad	\$3,223.12
-	Cancellations	\$2,361.72	+	Mobile Home	\$7.81
-	Abatements/Refunds	\$42.38	+	Misc. Adjustments	\$58.18
+	Mobile Home	\$19.72	+	Prior Year Real Estate	(\$7.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$58.18	+	Prior Year Misc. Adjustments	\$21.72
	Adjusted Amount Due	\$147,543.33	-	Abatements/Refunds	\$42.38
+	Prior Year Real Estate Tax	(\$7.42)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$136,990.84		
+	Prior Year Misc. Adjustments	\$21.72	+	Hold Back	\$0.00
	Total Amount Due	\$147,557.63	+	County Trustee	
			+	Forfeited Tax	
				Total	\$137,002.75

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$80,470.83
09/23/2019	\$53,694.01
Totals: 2 Distributions	\$134,164.84
Grand Totals: 2 Distributions	\$134,164.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,323.23	\$42,483.94	\$28,347.33	\$1,491.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$64,667.61	\$37,986.89	\$25,346.68	\$1,334.04	\$0.00	\$0.00
Totals	\$136,990.84	\$80,470.83	\$53,694.01	\$2,826.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.18	Vermilion County Housing Authority PILOT TY 2018 by TBA
Totals 3 entries			\$79.90	

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
Totals 1 entries			\$42.38	