

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$148,874.58	+	Real Estate	\$91,114.96
+	Supplements	\$544.99	+	Railroad	\$2,041.27
-	Cancellations	\$650.97	+	Mobile Home	\$12.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.40
+	Mobile Home	\$15.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.40	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$93,181.29</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	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>Total</b>	<b>\$93,184.52</b>
		<b>\$148,796.89</b>	+	Forfeited Tax	

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$92,249.47
<b>Totals: 1 Distributions</b>	<b>\$92,249.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$92,249.47</b>

**Fund Summary**

<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	\$48,897.53	\$0.00	\$48,408.55	\$488.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,283.76	\$0.00	\$43,840.92	\$442.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,181.29</b>	<b>\$0.00</b>	<b>\$92,249.47</b>	<b>\$931.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.40	Grant Township School Tax Credit \$50,000 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.40</b>