

**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	\$139,601.16
+	Supplements	\$698.75	+	Railroad	\$3,923.02
-	Cancellations	\$854.67	+	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>\$148,746.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$143,549.24</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$148,746.95</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$143,552.47</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2021	\$92,249.47
09/22/2021	\$50,786.77
<b>Totals: 2 Distributions</b>	<b>\$143,036.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$143,036.24</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	\$75,328.46	\$48,408.55	\$26,650.71	\$269.20	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,220.78	\$43,840.92	\$24,136.06	\$243.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,549.24</b>	<b>\$92,249.47</b>	<b>\$50,786.77</b>	<b>\$513.00</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>