

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

Current Year Taxes Due

	Original Amount Due	\$150,444.13	
+	Supplements	\$0.00	
-	Cancellations	\$452.46	
-	Abatements/Refunds	\$310.75	
+	Mobile Home	\$20.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.75	
	Adjusted Amount Due	\$149,710.17	
+	Prior Year Real Estate Tax	\$70.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,780.61	

Current Year Taxes Paid

	Real Estate	\$146,671.18
+	Railroad	\$3,131.76
+	Mobile Home	\$20.50
+	Misc. Adjustments	\$8.75
+	Prior Year Real Estate	\$70.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$310.75
	Total Collected	\$149,591.88
+	Hold Back	\$0.00
+	County Trustee	\$142.45
+	Forfeited Tax	\$46.28
	Total	\$149,780.61

Interest Distribution

	County Interest	\$25.63
	Township Interest	\$0.00
	Total Interest	\$25.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$87,510.28
09/28/2018	\$54,069.70
02/04/2019	\$8,011.90
Totals: 3 Distributions	\$149,591.88
Interest Distribution Date	Amount
02/20/2019	\$25.63
Totals: 1 Distributions	\$25.63
Grand Totals: 4 Distributions	\$149,617.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,680.07	\$73,519.65	\$4,160.42	\$0.00	\$13.31	\$0.00
003 - BONDS AND INTEREST	\$71,911.81	\$68,060.33	\$3,851.48	\$0.00	\$12.32	\$0.00
Totals	\$149,591.88	\$141,579.98	\$8,011.90	\$0.00	\$25.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Miscellaneous	\$8.75	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	1 entries	\$8.75	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$184.32	Sale In Error to PIP West: Cert# 13-01530 by TBA
2017	RE - Real Estate	RE Abatement	\$119.23	PIP WEST SIE Cert # 13-01544 by TBA
2017	RE - Real Estate	RE Abatement	\$7.20	Reduced Distributions Due To School Credit
	Totals	3 entries	\$310.75	