

Final Settlement Sheet Vermilion County FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	\$145,972.18	
+	Supplements	\$27.88	
-	Cancellations	\$397.79	
-	Abatements/Refunds	\$2,338.48	
+	Mobile Home	\$16.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,505.97	
	Adjusted Amount Due	\$145,786.13	
+	Prior Year Real Estate Tax	(\$79.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,706.19	

Current Year Taxes Paid

	Real Estate	\$141,779.41
	Railroad	\$3,730.82
	Mobile Home	\$16.37
	Misc. Adjustments	\$2,505.97
	Prior Year Real Estate	(\$79.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,338.48
	Total Collected	\$145,614.15
	Hold Back	\$0.00
	County Trustee	\$92.04
	Forfeited Tax	\$0.00
	Total	\$145,706.19

Interest Distribution

	County Interest	\$2.16
	Township Interest	\$0.00
	Total Interest	\$2.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$75,879.84
09/18/2020	\$60,349.67
10/30/2020	\$3,171.31
12/09/2020	\$2,639.65
04/06/2021	\$3,573.68
Totals: 5 Distributions	\$145,614.15
Interest Distribution Date	Amount
04/06/2021	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 6 Distributions	\$145,616.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,930.08	\$76,017.49	\$1,912.59	\$0.00	\$1.16	\$0.00
003 - BONDS AND INTEREST	\$67,684.07	\$66,022.98	\$1,661.09	\$0.00	\$1.00	\$0.00
Totals	\$145,614.15	\$142,040.47	\$3,573.68	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$141.89	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$5.99	Grant Township School Tax Credit \$25,000 Total by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.67	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$9.79	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$2,338.63	Ross/South Ross Cemetery Credit for TY 2019 by TBA
	Totals	5 entries	\$2,505.97	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	RE Abatement	\$1.02	SIE to AB Inv Cert# 16-00130 PIN 08-11-207-023 by TBA
2019	RE - Real Estate	RE Abatement	\$2,337.46	Reduced Distributions due to Credit
	Totals	2 entries	\$2,338.48	