

Final Settlement Sheet Vermilion County FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	\$147,971.92	
+	Supplements	\$27.97	
-	Cancellations	\$634.90	
-	Abatements/Refunds	\$49.14	
+	Mobile Home	\$19.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.67	
	Adjusted Amount Due	\$147,401.24	
+	Prior Year Real Estate Tax	(\$7.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.72	
	Total Amount Due	\$147,415.54	

Current Year Taxes Paid

	Real Estate	\$143,989.95
	Railroad	\$3,223.62
	Mobile Home	\$19.72
	Misc. Adjustments	\$65.67
	Prior Year Real Estate	(\$7.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.72
-	Abatements/Refunds	\$49.14
	Total Collected	\$147,264.12
	Hold Back	\$0.00
	County Trustee	\$145.89
	Forfeited Tax	\$5.53
	Total	\$147,415.54

Interest Distribution

	County Interest	\$4.86
	Township Interest	\$0.00
	Total Interest	\$4.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$80,470.83
09/23/2019	\$53,694.01
11/25/2019	\$13,099.28
Totals: 3 Distributions	\$147,264.12
Interest Distribution Date	Amount
11/25/2019	\$4.86
Totals: 1 Distributions	\$4.86
Grand Totals: 4 Distributions	\$147,268.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,746.92	\$70,831.27	\$6,915.65	\$0.00	\$2.57	\$0.00
003 - BONDS AND INTEREST	\$69,517.20	\$63,333.57	\$6,183.63	\$0.00	\$2.29	\$0.00
Totals	\$147,264.12	\$134,164.84	\$13,099.28	\$0.00	\$4.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.49	Grant Town School Tax Credit \$30,000 total by TBA
	Totals	4 entries	\$87.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$42.38	SIE to AB Inv for Cert # 2014-01444 by TBA
2018	RE - Real Estate	RE Abatement	\$6.76	Reduced Distributions due to Credit
	Totals	2 entries	\$49.14	