

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

Current Year Taxes Due

	Original Amount Due	\$148,874.58	
+	Supplements	\$0.00	
-	Cancellations	\$201.94	
-	Abatements/Refunds	\$82.73	
+	Mobile Home	\$15.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.73	
	Adjusted Amount Due	\$148,713.53	
+	Prior Year Real Estate Tax	(\$239.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,473.71	

Current Year Taxes Paid

	Real Estate	\$144,467.68
	Railroad	\$3,923.02
	Mobile Home	\$15.89
	Misc. Adjustments	\$107.73
	Prior Year Real Estate	(\$239.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$82.73
	Total Collected	\$148,191.77
+	Hold Back	\$0.00
+	County Trustee	\$281.43
+	Forfeited Tax	\$0.51
	Total	\$148,473.71

Interest Distribution

	County Interest	\$1.19
	Township Interest	\$0.00
	Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$92,249.47
09/22/2021	\$50,786.77
11/24/2021	\$5,155.53
Totals: 3 Distributions	\$148,191.77
Interest Distribution Date	Amount
11/24/2021	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$148,192.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,764.67	\$75,059.26	\$2,705.41	\$0.00	\$0.62	\$0.00
003 - BONDS AND INTEREST	\$70,427.10	\$67,976.98	\$2,450.12	\$0.00	\$0.57	\$0.00
Totals	\$148,191.77	\$143,036.24	\$5,155.53	\$0.00	\$1.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$12.40	Grant Township School Tax Credit \$50,000 by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$95.33	Vermilion Housing Authority by TBA
	Totals	2 entries	\$107.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$69.32	SIE to JICTB Cert # 2016-00131 PIN 08-11-401-010 by TBA
2020	RE - Real Estate	RE Abatement	\$1.00	SIE to JICTB Cert# 2017-00195 PIN 08-11-206-002 by TBA
2020	RE - Real Estate	RE Abatement	\$12.41	Reduced Distributions due to Credit
	Totals	3 entries	\$82.73	