

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

Current Year Taxes Due

	Original Amount Due	\$149,372.53	
+	Supplements	\$321.78	
-	Cancellations	\$404.70	
-	Abatements/Refunds	\$12.77	
+	Mobile Home	\$14.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.29	
	Adjusted Amount Due	\$149,373.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,373.92	

Current Year Taxes Paid

	Real Estate	\$144,106.05
	Railroad	\$5,012.36
	Mobile Home	\$14.79
	Misc. Adjustments	\$82.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12.77
	Total Collected	\$149,202.72
+	Hold Back	\$0.00
+	County Trustee	\$171.20
+	Forfeited Tax	\$0.00
	Total	\$149,373.92

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$98,436.02
09/20/2023	\$44,466.33
11/17/2023	\$6,300.37
Totals: 3 Distributions	\$149,202.72
Interest Distribution Date	Amount
11/17/2023	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 4 Distributions	\$149,206.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,033.77	\$74,738.64	\$3,295.13	\$0.00	\$1.76	\$0.00
003 - BONDS AND INTEREST	\$71,168.95	\$68,163.71	\$3,005.24	\$0.00	\$1.60	\$0.00
Totals	\$149,202.72	\$142,902.35	\$6,300.37	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$69.53	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.76	Grant Township School Tax Credit \$55,000 by TBA
	Totals	2 entries	\$82.29	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	RE Abatement	\$12.77	Reduced Distributions due to Credit
	Totals	1 entries	\$12.77	