Final Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due

	Original Amount Due	$149,392.49
+	Supplements	$164.92
-	Cancellations	$229.96
-	Abatements/Refunds	$14.91
+	Mobile Home	$13.31
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$72.14
	Adjusted Amount Due	**$149,397.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149,397.99**

Current Year Taxes Paid

+	Real Estate	$143,622.66
+	Railroad	$5,542.66
+	Mobile Home	$13.31
+	Misc. Adjustments	$72.14
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$14.91
	Total Collected	**$149,235.86**
+	Hold Back	$0.00
+	County Trustee	$159.58
+	Forfeited Tax	$2.55
	Total	**$149,397.99**

Interest Distribution

County Interest	$3.15
Township Interest	$0.00
Total Interest	$3.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$78,564.39
09/30/2025	$67,203.21
11/28/2025	$3,468.26
Totals: 3 Distributions	**$149,235.86**

Interest Distribution Date	Amount
11/28/2025	$3.15
Totals: 1 Distributions	**$3.15**
Grand Totals: 4 Distributions	**$149,239.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$78,038.71	$76,225.08	$1,813.63	$0.00	$1.65	$0.00
003 - BONDS AND INTEREST	$71,197.15	$69,542.52	$1,654.63	$0.00	$1.50	$0.00
Totals	**$149,235.86**	**$145,767.60**	**$3,468.26**	**$0.00**	**$3.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$57.15	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$11.36	Grant Township School Credit $55,000 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$3.63	Grant Township School Credit $70,000 by TBA
Totals	**3 entries**		**$72.14**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	RE Abatement	$14.91	Reduced Distributions due to Credit
Totals	**1 entries**		**$14.91**	

(C)2025 DEVNET Incorporated