

# Final Settlement Sheet

## Vermilion County

### FDRO - Rossville Fire

#### Current Year Taxes Due

	Original Amount Due	\$146,975.47	
+	Supplements	\$212.31	
-	Cancellations	\$472.05	
-	Abatements/Refunds	\$11.76	
+	Mobile Home	\$13.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.28	
	<b>Adjusted Amount Due</b>	<b>\$146,802.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$146,802.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$141,141.23
	Railroad	\$5,450.20
	Mobile Home	\$13.83
	Misc. Adjustments	\$84.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.76
	<b>Total Collected</b>	<b>\$146,677.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$124.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$146,802.08</b>

#### Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$94,592.95
09/23/2024	\$47,279.62
11/27/2024	\$4,805.21
<b>Totals: 3 Distributions</b>	<b>\$146,677.78</b>
Interest Distribution Date	Amount
11/27/2024	\$3.01
<b>Totals: 1 Distributions</b>	<b>\$3.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$146,680.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,964.52	\$75,410.40	\$2,554.12	\$0.00	\$1.60	\$0.00
003 - BONDS AND INTEREST	\$68,713.26	\$66,462.17	\$2,251.09	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$146,677.78</b>	<b>\$141,872.57</b>	<b>\$4,805.21</b>	<b>\$0.00</b>	<b>\$3.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$72.53	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$11.75	Grant Township School Credit \$55,000.00 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$84.28</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$11.76	Reduced Distributions due to Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$11.76</b>	