

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due	
Original Amount Due	\$146,975.47
+ Supplements	\$446.98
- Cancellations	\$560.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,876.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,876.06

Current Year Taxes Paid	
Real Estate	\$90,092.50
Railroad	\$5,450.20
Mobile Home	\$5.73
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$95,548.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$95,556.53

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$94,592.95
Totals: 1 Distributions	\$94,592.95
Grand Totals: 1 Distributions	\$94,592.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,787.44	\$0.00	\$50,279.57	\$507.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$44,760.99	\$0.00	\$44,313.38	\$447.61	\$0.00	\$0.00
Totals	\$95,548.43	\$0.00	\$94,592.95	\$955.48	\$0.00	\$0.00