

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due	
Original Amount Due	\$146,975.47
+ Supplements	\$1,045.87
- Cancellations	\$1,210.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,824.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$146,824.29

Current Year Taxes Paid	
Real Estate	\$136,886.12
Railroad	\$5,450.20
Mobile Home	\$13.83
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	\$142,350.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$142,350.15

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$94,592.95
09/23/2024	\$47,279.62
Totals: 2 Distributions	\$141,872.57
Grand Totals: 2 Distributions	\$141,872.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,664.25	\$50,279.57	\$25,130.83	\$253.85	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$66,685.90	\$44,313.38	\$22,148.79	\$223.73	\$0.00	\$0.00
Totals	\$142,350.15	\$94,592.95	\$47,279.62	\$477.58	\$0.00	\$0.00