

Settlement Sheet
Vermilion County
FDRO - Rossville Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$145,972.18	+	Real Estate	\$77,919.98
+ Supplements	\$753.48	+	Railroad	\$1,940.48
- Cancellations	\$934.19	+	Mobile Home	\$13.05
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.37	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,807.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$79,873.51		
Total Amount Due	\$145,807.84	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$79,876.83		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$75,879.84
Totals: 1 Distributions	
	\$75,879.84
Grand Totals: 1 Distributions	
	\$75,879.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,746.86	\$0.00	\$40,609.52	\$2,137.34	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$37,126.65	\$0.00	\$35,270.32	\$1,856.33	\$0.00	\$0.00
Totals	\$79,873.51	\$0.00	\$75,879.84	\$3,993.67	\$0.00	\$0.00