

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$22,440.02	+	Real Estate	\$14,083.63	
+ Supplements	\$77.61	+	Railroad	\$0.00	
- Cancellations	\$87.35	+	Mobile Home	\$6.14	
- Abatements/Refunds	\$0.45	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$6.14	+	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	\$22,435.97	-	Abatements/Refunds	\$0.45	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$14,089.32
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$22,435.97	+	Forfeited Tax		
			Total	\$14,089.32	

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,948.43
Totals: 1 Distributions	\$13,948.43
Grand Totals: 1 Distributions	\$13,948.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,089.32	\$0.00	\$13,948.43	\$140.89	\$0.00	\$0.00
Totals	\$14,089.32	\$0.00	\$13,948.43	\$140.89	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.45	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals	1 entries		\$0.45	