

Settlement Sheet
Vermilion County
FDOR - Ogden/Royal Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,440.02	+	Real Estate	\$21,779.11
+ 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 \$21,784.80		
+ 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	\$21,784.80

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,948.43
09/22/2021	\$7,758.01
Totals: 2 Distributions	\$21,706.44
Grand Totals: 2 Distributions	\$21,706.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,784.80	\$13,948.43	\$7,758.01	\$78.36	\$0.00	\$0.00
Totals	\$21,784.80	\$13,948.43	\$7,758.01	\$78.36	\$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	