

**Settlement Sheet**  
**Vermilion County**  
**FDRO - Rossville Fire**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$149,372.53	+	Real Estate	\$138,324.35
+	Supplements	\$1,375.84	+	Railroad	\$5,012.36
-	Cancellations	\$1,445.57	+	Mobile Home	\$14.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.79	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$143,351.50</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	<b>\$143,351.50</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$149,317.59</b>		Forfeited Tax	
				<b>Total</b>	<b>\$143,351.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$98,436.02
09/20/2023	\$44,466.33
<b>Totals: 2 Distributions</b>	<b>\$142,902.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142,902.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,973.55	\$51,482.53	\$23,256.11	\$234.91	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$68,377.95	\$46,953.49	\$21,210.22	\$214.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,351.50</b>	<b>\$98,436.02</b>	<b>\$44,466.33</b>	<b>\$449.15</b>	<b>\$0.00</b>	<b>\$0.00</b>