

**Final Settlement Sheet**  
**Vermilion County**  
**FDSI - Sidell Fire**

**Current Year Taxes Due**

	Original Amount Due	\$53,538.18	
+	Supplements	\$0.00	
-	Cancellations	\$118.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,423.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,423.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,376.19
	Railroad	\$0.00
	Mobile Home	\$2.51
	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
	<b>Total Collected</b>	<b>\$53,378.70</b>
	Hold Back	\$0.00
	County Trustee	\$43.00
	Forfeited Tax	\$1.44
	<b>Total</b>	<b>\$53,423.14</b>

**Interest Distribution**

	County Interest	\$9.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$34,920.42
09/28/2018	\$15,322.25
02/04/2019	\$3,136.03
<b>Totals: 3 Distributions</b>	<b>\$53,378.70</b>
Interest Distribution Date	Amount
02/20/2019	\$9.14
<b>Totals: 1 Distributions</b>	<b>\$9.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$53,387.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,563.12	\$39,121.26	\$2,441.86	\$0.00	\$7.11	\$0.00
027 - AUDIT	\$906.95	\$853.67	\$53.28	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,908.63	\$10,267.74	\$640.89	\$0.00	\$1.87	\$0.00
<b>Totals</b>	<b>\$53,378.70</b>	<b>\$50,242.67</b>	<b>\$3,136.03</b>	<b>\$0.00</b>	<b>\$9.14</b>	<b>\$0.00</b>