

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

Current Year Taxes Due	
Original Amount Due	\$53,538.18
+ Supplements	\$1,491.76
- Cancellations	\$1,562.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,471.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,471.22

Current Year Taxes Paid	
+ Real Estate	\$51,049.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ 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
Total Collected	\$51,049.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,052.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$34,920.42
09/28/2018	\$15,322.25
Totals: 2 Distributions	\$50,242.67
Grand Totals: 2 Distributions	\$50,242.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,749.19	\$27,190.65	\$11,930.61	\$627.93	\$0.00	\$0.00
027 - AUDIT	\$867.37	\$593.33	\$260.34	\$13.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,432.54	\$7,136.44	\$3,131.30	\$164.80	\$0.00	\$0.00
Totals	\$51,049.10	\$34,920.42	\$15,322.25	\$806.43	\$0.00	\$0.00