

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$56,217.20	+ Real Estate	\$36,536.16
+ Supplements	\$226.96	+ Railroad	\$0.00
- Cancellations	\$272.42	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$3.66	+ 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	\$6.33
<hr/>		- Abatements/Refunds	\$0.00
Adjusted Amount Due	\$56,175.40	Total Collected	\$36,542.49
+ Prior Year Real Estate Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+ Prior Year Misc. Adjustments	\$6.33	+ Forfeited Tax	
<hr/>		Total	\$36,546.15
Total Amount Due	\$56,181.73		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$35,811.65
Totals: 1 Distributions	\$35,811.65
Grand Totals: 1 Distributions	\$35,811.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,706.60	\$0.00	\$32,052.47	\$654.13	\$0.00	\$0.00
027 - AUDIT	\$585.15	\$0.00	\$573.45	\$11.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,250.74	\$0.00	\$3,185.73	\$65.01	\$0.00	\$0.00
Totals	\$36,542.49	\$0.00	\$35,811.65	\$730.84	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$6.33	TY 2017 Resolutions from Trustee by TBA
Totals			\$6.33	