

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,031.06	+	Real Estate	\$57,440.72
+	Supplements	\$1,123.79	+	Railroad	\$0.00
-	Cancellations	\$1,225.58	+	Mobile Home	\$2.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.62	+	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	\$58,932.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,443.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$58,932.89	+	Forfeited Tax	
				Total	\$57,444.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$32,297.39
09/18/2020	\$22,967.28
10/30/2020	\$2,178.55
Totals: 3 Distributions	\$57,443.22
Grand Totals: 3 Distributions	\$57,443.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,656.40	\$49,697.32	\$1,959.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$919.95	\$885.06	\$34.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,866.87	\$4,682.29	\$184.58	\$0.00	\$0.00	\$0.00
Totals	\$57,443.22	\$55,264.67	\$2,178.55	\$0.00	\$0.00	\$0.00