

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$59,031.06 | + | Real Estate | \$58,380.86 |
| + | 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 | \$58,383.36 |
| + | 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 | \$58,384.48 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2020 | \$32,297.39 |
| 09/18/2020 | \$22,967.28 |
| 10/30/2020 | \$2,178.55 |
| 12/09/2020 | \$940.14 |
| Totals: 4 Distributions | \$58,383.36 |
| Grand Totals: 4 Distributions | \$58,383.36 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$52,501.83 | \$51,656.40 | \$845.43 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$935.01 | \$919.95 | \$15.06 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,946.52 | \$4,866.87 | \$79.65 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$58,383.36 | \$57,443.22 | \$940.14 | \$0.00 | \$0.00 | \$0.00 |