

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due	
Original Amount Due	\$59,031.06
+ Supplements	\$1,123.79
- Cancellations	\$1,225.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,932.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,932.89

Current Year Taxes Paid	
Real Estate	\$55,494.17
Railroad	\$0.00
Mobile Home	\$2.50
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	\$55,496.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$55,497.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$32,297.39
09/18/2020	\$22,967.28
Totals: 2 Distributions	\$55,264.67
Grand Totals: 2 Distributions	\$55,264.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,905.94	\$29,043.74	\$20,653.58	\$208.62	\$0.00	\$0.00
027 - AUDIT	\$888.78	\$517.25	\$367.81	\$3.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,701.95	\$2,736.40	\$1,945.89	\$19.66	\$0.00	\$0.00
Totals	\$55,496.67	\$32,297.39	\$22,967.28	\$232.00	\$0.00	\$0.00