

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

Current Year Taxes Due

	Original Amount Due	\$59,031.06	
+	Supplements	\$0.00	
-	Cancellations	\$101.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.58	
	Adjusted Amount Due	\$58,946.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,946.48	

Current Year Taxes Paid

	Real Estate	\$58,836.81
	Railroad	\$0.00
	Mobile Home	\$2.50
	Misc. Adjustments	\$13.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,852.89
	Hold Back	\$0.00
	County Trustee	\$93.59
	Forfeited Tax	\$0.00
	Total	\$58,946.48

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

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
04/06/2021	\$469.53
Totals: 5 Distributions	\$58,852.89
Interest Distribution Date	Amount
04/06/2021	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$58,853.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,924.05	\$52,501.83	\$422.22	\$0.00	\$0.79	\$0.00
027 - AUDIT	\$942.53	\$935.01	\$7.52	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,986.31	\$4,946.52	\$39.79	\$0.00	\$0.07	\$0.00
Totals	\$58,852.89	\$58,383.36	\$469.53	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$13.58	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$13.58	