

Final Settlement Sheet

Vermilion County

FDSI - Sidell Fire

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$56,217.20 | |
| + | Supplements | \$2.49 | |
| - | Cancellations | \$101.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.66 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$56,121.37 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$6.33 | |
| | Total Amount Due | \$56,127.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$56,039.92 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.52 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$6.33 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,048.77 |
| | Hold Back | \$0.00 |
| | County Trustee | \$78.93 |
| | Forfeited Tax | \$0.00 |
| | Total | \$56,127.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 06/25/2019 | \$35,811.65 |
| 09/23/2019 | \$16,423.68 |
| 11/25/2019 | \$3,813.44 |
| Totals: 3 Distributions | \$56,048.77 |
| Interest Distribution Date | Amount |
| 11/25/2019 | \$1.85 |
| Totals: 1 Distributions | \$1.85 |
| Grand Totals: 4 Distributions | \$56,050.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$50,165.28 | \$46,752.14 | \$3,413.14 | \$0.00 | \$1.66 | \$0.00 |
| 027 - AUDIT | \$897.51 | \$836.45 | \$61.06 | \$0.00 | \$0.03 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$4,985.98 | \$4,646.74 | \$339.24 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$56,048.77 | \$52,235.33 | \$3,813.44 | \$0.00 | \$1.85 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$6.33 | TY 2017 Resolutions from Trustee by TBA |
| Totals | 1 entries | | \$6.33 | |