

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,987.19	+	Real Estate	\$41,261.98
+	Supplements	\$334.70	+	Railroad	\$0.00
-	Cancellations	\$393.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.69	+	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	\$61,932.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,261.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,932.55	+	Forfeited Tax	
				Total	\$41,265.67

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$40,849.36
Totals: 1 Distributions	\$40,849.36
Grand Totals: 1 Distributions	\$40,849.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,102.81	\$0.00	\$36,731.78	\$371.03	\$0.00	\$0.00
027 - AUDIT	\$662.30	\$0.00	\$655.68	\$6.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,496.87	\$0.00	\$3,461.90	\$34.97	\$0.00	\$0.00
Totals	\$41,261.98	\$0.00	\$40,849.36	\$412.62	\$0.00	\$0.00