

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$61,987.19	+	Real Estate	\$59,185.19
+	Supplements	\$345.46	+	Railroad	\$0.00
-	Cancellations	\$421.28	+	Mobile Home	\$2.55
-	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		Total Collected	\$59,187.74
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$59,188.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$61,915.06		Forfeited Tax	
				Total	\$59,188.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$40,849.36
09/22/2021	\$18,155.00
Totals: 2 Distributions	\$59,004.36
Grand Totals: 2 Distributions	\$59,004.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,221.66	\$36,731.78	\$16,324.98	\$164.90	\$0.00	\$0.00
027 - AUDIT	\$950.03	\$655.68	\$291.41	\$2.94	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,016.05	\$3,461.90	\$1,538.61	\$15.54	\$0.00	\$0.00
Totals	\$59,187.74	\$40,849.36	\$18,155.00	\$183.38	\$0.00	\$0.00