

Final Settlement Sheet

Vermilion County

FDSI - Sidell Fire

Current Year Taxes Due

	Original Amount Due	\$61,987.19	
+	Supplements	\$8.74	
-	Cancellations	\$84.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,915.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,915.05	

Current Year Taxes Paid

	Real Estate	\$61,823.20
	Railroad	\$0.00
	Mobile Home	\$2.55
	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	\$61,825.75
+	Hold Back	\$0.00
+	County Trustee	\$89.31
+	Forfeited Tax	(\$0.01)
	Total	\$61,915.05

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$40,849.36
09/22/2021	\$18,155.00
11/24/2021	\$2,821.39
Totals: 3 Distributions	\$61,825.75
Interest Distribution Date	Amount
11/24/2021	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 4 Distributions	\$61,826.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,593.78	\$53,056.76	\$2,537.02	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$992.36	\$947.09	\$45.27	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,239.61	\$5,000.51	\$239.10	\$0.00	\$0.04	\$0.00
Totals	\$61,825.75	\$59,004.36	\$2,821.39	\$0.00	\$0.50	\$0.00