

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,346.37	+	Real Estate	\$46,188.26
+ Supplements	\$882.57	+	Railroad	\$0.00
- Cancellations	\$1,019.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.52	+	Prior Year Real Estate	\$42.09
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,212.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$42.09	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$46,230.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$68,254.12	+	County Trustee	
		+	Forfeited Tax	
			Total	\$46,232.87

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$45,768.05
Totals: 1 Distributions	\$45,768.05
Grand Totals: 1 Distributions	\$45,768.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,567.72	\$0.00	\$41,152.04	\$415.68	\$0.00	\$0.00
027 - AUDIT	\$743.26	\$0.00	\$735.83	\$7.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,919.37	\$0.00	\$3,880.18	\$39.19	\$0.00	\$0.00
Totals	\$46,230.35	\$0.00	\$45,768.05	\$462.30	\$0.00	\$0.00