

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,346.37	+	Real Estate	\$65,132.09
+	Supplements	\$1,498.34	+	Railroad	\$0.00
-	Cancellations	\$1,685.85	+	Mobile Home	\$2.52
-	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
	<b>Adjusted Amount Due</b>	<b>\$68,161.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.09	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$65,176.70</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$68,203.47</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$65,176.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$45,768.05
09/20/2023	\$19,214.57
<b>Totals: 2 Distributions</b>	<b>\$64,982.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,982.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,603.22	\$41,152.04	\$17,276.67	\$174.51	\$0.00	\$0.00
027 - AUDIT	\$1,047.86	\$735.83	\$308.91	\$3.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,525.62	\$3,880.18	\$1,628.99	\$16.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,176.70</b>	<b>\$45,768.05</b>	<b>\$19,214.57</b>	<b>\$194.08</b>	<b>\$0.00</b>	<b>\$0.00</b>