

**Final Settlement Sheet**

**Vermilion County**

**FDSI - Sidell Fire**

**Current Year Taxes Due**

	Original Amount Due	\$68,346.37	
+	Supplements	\$352.65	
-	Cancellations	\$540.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$68,161.38**

+	Prior Year Real Estate Tax	\$42.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$68,203.47**

**Current Year Taxes Paid**

	Real Estate	\$68,081.91
	Railroad	\$0.00
	Mobile Home	\$2.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$42.09
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$68,126.52**

+	Hold Back	\$0.00
+	County Trustee	\$76.95
+	Forfeited Tax	\$0.00

**Total \$68,203.47**

**Interest Distribution**

	County Interest	\$1.53
	Township Interest	\$0.00

**Total Interest \$1.53**

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$45,768.05
09/20/2023	\$19,214.57
11/17/2023	\$3,143.90

**Totals: 3 Distributions \$68,126.52**

Interest Distribution Date	Amount
11/17/2023	\$1.53

**Totals: 1 Distributions \$1.53**

**Grand Totals: 4 Distributions \$68,128.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,255.55	\$58,428.71	\$2,826.84	\$0.00	\$1.38	\$0.00
027 - AUDIT	\$1,095.27	\$1,044.74	\$50.53	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,775.70	\$5,509.17	\$266.53	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$68,126.52</b>	<b>\$64,982.62</b>	<b>\$3,143.90</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>