

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$56,217.20	+	Real Estate \$53,090.88
+ Supplements	\$341.80	+	Railroad \$0.00
- Cancellations	\$431.51	+	Mobile Home \$2.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$3.66	+	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 \$6.33
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$56,131.15	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$53,099.73	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$6.33	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$56,137.48	<hr/>	
		Total \$53,100.87	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$35,811.65
09/23/2019	\$16,423.68
Totals: 2 Distributions	
	\$52,235.33
Grand Totals: 2 Distributions	
	\$52,235.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,525.81	\$32,052.47	\$14,699.67	\$773.67	\$0.00	\$0.00
027 - AUDIT	\$850.29	\$573.45	\$263.00	\$13.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,723.63	\$3,185.73	\$1,461.01	\$76.89	\$0.00	\$0.00
Totals	\$53,099.73	\$35,811.65	\$16,423.68	\$864.40	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.33	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$6.33