

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,766.54	+	Real Estate	\$44,027.51
+	Supplements	\$739.28	+	Railroad	\$0.00
-	Cancellations	\$2,975.29	+	Mobile Home	\$2.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.57	+	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	\$0.00
	Adjusted Amount Due	\$69,533.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$44,030.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,533.10	+	Forfeited Tax	
				Total	\$44,030.08

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$43,589.78
Totals: 1 Distributions	\$43,589.78
Grand Totals: 1 Distributions	\$43,589.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,287.60	\$0.00	\$39,884.72	\$402.88	\$0.00	\$0.00
027 - AUDIT	\$674.24	\$0.00	\$667.50	\$6.74	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,068.24	\$0.00	\$3,037.56	\$30.68	\$0.00	\$0.00
Totals	\$44,030.08	\$0.00	\$43,589.78	\$440.30	\$0.00	\$0.00