

Settlement Sheet
Vermilion County
FDSI - Sidell Fire

Current Year Taxes Due	
Original Amount Due	\$71,766.54
+ Supplements	\$924.87
- Cancellations	\$3,166.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,527.32
+ Prior Year Real Estate Tax	(\$2.19)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,525.13

Current Year Taxes Paid	
Real Estate	\$67,063.78
Railroad	\$0.00
Mobile Home	\$2.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.19)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,064.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$67,064.16

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$43,589.78
09/23/2024	\$23,239.64
Totals: 2 Distributions	\$66,829.42
Grand Totals: 2 Distributions	\$66,829.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,363.84	\$39,884.72	\$21,264.33	\$214.79	\$0.00	\$0.00
027 - AUDIT	\$1,026.96	\$667.50	\$355.87	\$3.59	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,673.36	\$3,037.56	\$1,619.44	\$16.36	\$0.00	\$0.00
Totals	\$67,064.16	\$43,589.78	\$23,239.64	\$234.74	\$0.00	\$0.00