

Final Settlement Sheet

Vermilion County

FDSI - Sidell Fire

Current Year Taxes Due

	Original Amount Due	\$71,766.54	
+	Supplements	\$179.21	
-	Cancellations	\$2,444.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,503.63	
+	Prior Year Real Estate Tax	(\$2.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,501.44	

Current Year Taxes Paid

	Real Estate	\$69,245.01
	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	\$69,245.39
+	Hold Back	\$0.00
+	County Trustee	\$256.05
+	Forfeited Tax	\$0.00
	Total	\$69,501.44

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$43,589.78
09/23/2024	\$23,239.64
11/27/2024	\$2,415.97
Totals: 3 Distributions	\$69,245.39
Interest Distribution Date	Amount
11/27/2024	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$69,246.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,359.68	\$61,149.05	\$2,210.63	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$1,060.35	\$1,023.37	\$36.98	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,825.36	\$4,657.00	\$168.36	\$0.00	\$0.10	\$0.00
Totals	\$69,245.39	\$66,829.42	\$2,415.97	\$0.00	\$1.42	\$0.00