

**Settlement Sheet
Vermilion County
FDFM - FMC Fire**

Current Year Taxes Due	
Original Amount Due	\$68,129.51
+ Supplements	\$539.47
- Cancellations	\$679.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,012.56
+ Prior Year Real Estate Tax	\$96.86
+ Prior Year Mobile Home Tax	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,110.52

Current Year Taxes Paid	
+ Real Estate	\$64,940.38
+ Railroad	\$0.00
+ Mobile Home	\$14.54
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$96.86
+ Prior Year Mobile Home	\$1.10
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,052.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$65,061.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$38,813.02
09/28/2018	\$24,927.87
Totals: 2 Distributions	\$63,740.89
Grand Totals: 2 Distributions	\$63,740.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,187.95	\$37,103.68	\$23,830.06	\$1,254.21	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,864.93	\$1,709.34	\$1,097.81	\$57.78	\$0.00	\$0.00
Totals	\$65,052.88	\$38,813.02	\$24,927.87	\$1,311.99	\$0.00	\$0.00