

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

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$71,193.40		+	Real Estate	\$42,440.12
+	Supplements	\$346.07		+	Railroad	\$0.00
-	Cancellations	\$488.70		+	Mobile Home	\$8.95
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.05		+	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	\$69.63
Adjusted Amount Due		\$71,068.82		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$42,518.70
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.63		+	County Trustee	
Total Amount Due		\$71,138.45		+	Forfeited Tax	
				Total		\$42,527.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$41,668.33
Totals: 1 Distributions	\$41,668.33
Grand Totals: 1 Distributions	\$41,668.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,726.19	\$0.00	\$39,911.67	\$814.52	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,792.51	\$0.00	\$1,756.66	\$35.85	\$0.00	\$0.00
Totals	\$42,518.70	\$0.00	\$41,668.33	\$850.37	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$69.63	TY 2017 Resolutions from Trustee by TBA
Totals			1 entries	\$69.63