

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$74,395.58	+	Real Estate	\$72,878.77
+	Supplements	\$442.36	+	Railroad	\$0.00
-	Cancellations	\$640.92	+	Mobile Home	\$10.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.15	+	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		Total Collected	\$72,889.10
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$74,210.17		Total	\$72,891.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$36,787.48
09/18/2020	\$34,013.08
10/30/2020	\$2,088.54
Totals: 3 Distributions	\$72,889.10
Grand Totals: 3 Distributions	\$72,889.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,948.09	\$67,943.82	\$2,004.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,941.01	\$2,856.74	\$84.27	\$0.00	\$0.00	\$0.00
Totals	\$72,889.10	\$70,800.56	\$2,088.54	\$0.00	\$0.00	\$0.00