

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,395.58	+	Real Estate	\$73,486.76
+	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	\$74,210.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,497.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,210.17	+	Forfeited Tax	
				Total	\$73,499.91

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$36,787.48
09/18/2020	\$34,013.08
10/30/2020	\$2,088.54
12/09/2020	\$607.99
Totals: 4 Distributions	\$73,497.09
Grand Totals: 4 Distributions	\$73,497.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,531.55	\$69,948.09	\$583.46	\$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	\$2,965.54	\$2,941.01	\$24.53	\$0.00	\$0.00	\$0.00
Totals	\$73,497.09	\$72,889.10	\$607.99	\$0.00	\$0.00	\$0.00