

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due	
Original Amount Due	\$74,395.58
+ Supplements	\$431.18
- Cancellations	\$628.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,211.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,211.49

Current Year Taxes Paid	
Real Estate	\$71,135.07
Railroad	\$0.00
Mobile Home	\$9.05
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,144.12
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$71,148.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$36,787.48
09/18/2020	\$34,013.08
Totals: 2 Distributions	\$70,800.56
Grand Totals: 2 Distributions	\$70,800.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,273.52	\$35,303.13	\$32,640.69	\$329.70	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,870.60	\$1,484.35	\$1,372.39	\$13.86	\$0.00	\$0.00
Totals	\$71,144.12	\$36,787.48	\$34,013.08	\$343.56	\$0.00	\$0.00