

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$74,395.58	
+	Supplements	\$0.00	
-	Cancellations	\$211.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$74,197.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,197.32	

Current Year Taxes Paid

	Real Estate	\$74,176.23
	Railroad	\$0.00
	Mobile Home	\$10.33
	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	\$74,186.56
	Hold Back	\$0.00
	County Trustee	\$10.75
	Forfeited Tax	\$0.01
	Total	\$74,197.32

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

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
04/06/2021	\$689.47
Totals: 5 Distributions	\$74,186.56
Interest Distribution Date	Amount
04/06/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 6 Distributions	\$74,187.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,193.20	\$70,531.55	\$661.65	\$0.00	\$1.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,993.36	\$2,965.54	\$27.82	\$0.00	\$0.04	\$0.00
Totals	\$74,186.56	\$73,497.09	\$689.47	\$0.00	\$1.10	\$0.00