

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$71,193.40	
+	Supplements	\$0.00	
-	Cancellations	\$346.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,865.36	
+	Prior Year Real Estate Tax	\$91.27	
+	Prior Year Mobile Home Tax	\$0.12	
+	Prior Year Misc. Adjustments	\$69.63	
	Total Amount Due	\$71,026.38	

Current Year Taxes Paid

	Real Estate	\$70,837.98
	Railroad	\$0.00
	Mobile Home	\$16.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$91.27
	Prior Year Mobile Home	\$0.12
	Prior Year Misc. Adjustments	\$69.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,015.83
	Hold Back	\$0.00
	County Trustee	\$10.53
	Forfeited Tax	\$0.02
	Total	\$71,026.38

Interest Distribution

	County Interest	\$2.35
	Township Interest	\$0.00
	Total Interest	\$2.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$41,668.33
09/23/2019	\$24,483.71
11/25/2019	\$4,863.79
Totals: 3 Distributions	\$71,015.83
Interest Distribution Date	Amount
11/25/2019	\$2.35
Totals: 1 Distributions	\$2.35
Grand Totals: 4 Distributions	\$71,018.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,021.93	\$63,363.19	\$4,658.74	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,993.90	\$2,788.85	\$205.05	\$0.00	\$0.10	\$0.00
Totals	\$71,015.83	\$66,152.04	\$4,863.79	\$0.00	\$2.35	\$0.00

Miscellaneous Adjustment Detail

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