

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$71,193.40	+	Real Estate	\$67,357.87
+ Supplements	\$691.58	+	Railroad	\$0.00
- Cancellations	\$981.13	+	Mobile Home	\$13.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$18.05	+	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	\$69.63
Adjusted Amount Due	\$70,921.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$69.63	\$67,440.66		
Total Amount Due	\$70,991.53	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$67,445.55		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$41,668.33
09/23/2019	\$24,483.71
Totals: 2 Distributions	\$66,152.04
Grand Totals: 2 Distributions	\$66,152.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,597.48	\$39,911.67	\$23,451.52	\$1,234.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,843.18	\$1,756.66	\$1,032.19	\$54.33	\$0.00	\$0.00
Totals	\$67,440.66	\$41,668.33	\$24,483.71	\$1,288.62	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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