

**Settlement Sheet**  
**Vermilion County**  
**FDFM - FMC Fire**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$77,741.45	+	Real Estate	\$74,498.05
+ Supplements	\$663.09	+	Railroad	\$0.00
- Cancellations	\$740.14	+	Mobile Home	\$12.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.09	+	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
<b>Adjusted Amount Due</b>	<b>\$77,680.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$74,510.42</b>		
<b>Total Amount Due</b>	<b>\$77,680.49</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$74,514.14</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$47,605.05
09/22/2021	\$26,636.32
<b>Totals: 2 Distributions</b>	<b>\$74,241.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,241.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,634.83	\$45,767.83	\$25,608.33	\$258.67	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,875.59	\$1,837.22	\$1,027.99	\$10.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,510.42</b>	<b>\$47,605.05</b>	<b>\$26,636.32</b>	<b>\$269.05</b>	<b>\$0.00</b>	<b>\$0.00</b>