

**Final Settlement Sheet**

**Vermilion County**

**FDFM - FMC Fire**

**Current Year Taxes Due**

|     |                        |             |  |
|-----|------------------------|-------------|--|
|     | Original Amount Due    | \$77,741.45 |  |
| +   | Supplements            | \$9.69      |  |
| -   | Cancellations          | \$96.43     |  |
| -   | Abatements/Refunds     | \$0.00      |  |
| +   | Mobile Home            | \$16.09     |  |
| +/- | Road & Bridge Transfer | \$0.00      |  |
| +   | Misc. Adjustments      | \$0.00      |  |

**Adjusted Amount Due \$77,670.80**

|   |                              |        |
|---|------------------------------|--------|
| + | Prior Year Real Estate Tax   | \$0.00 |
| + | Prior Year Mobile Home Tax   | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |

**Total Amount Due \$77,670.80**

**Current Year Taxes Paid**

|   |                              |             |
|---|------------------------------|-------------|
| + | Real Estate                  | \$77,642.81 |
| + | Railroad                     | \$0.00      |
| + | Mobile Home                  | \$13.86     |
| + | 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 \$77,656.67**

|   |                |         |
|---|----------------|---------|
| + | Hold Back      | \$0.00  |
| + | County Trustee | \$14.13 |
| + | Forfeited Tax  | \$0.00  |

**Total \$77,670.80**

**Interest Distribution**

|  |                   |        |
|--|-------------------|--------|
|  | County Interest   | \$0.62 |
|  | Township Interest | \$0.00 |

**Total Interest \$0.62**

**Distribution Summary**

| Tax Distribution Date          | Amount             |
|--------------------------------|--------------------|
| 07/01/2021                     | \$47,605.05        |
| 09/22/2021                     | \$26,636.32        |
| 11/24/2021                     | \$3,415.30         |
| <b>Totals: 3 Distributions</b> | <b>\$77,656.67</b> |

| Interest Distribution Date     | Amount        |
|--------------------------------|---------------|
| 11/24/2021                     | \$0.62        |
| <b>Totals: 1 Distributions</b> | <b>\$0.62</b> |

**Grand Totals: 4 Distributions \$77,657.29**

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$74,659.67        | \$71,376.16            | \$3,283.51           | \$0.00           | \$0.60        | \$0.00          |
| 027 - AUDIT                               | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,997.00         | \$2,865.21             | \$131.79             | \$0.00           | \$0.02        | \$0.00          |
| <b>Totals</b>                             | <b>\$77,656.67</b> | <b>\$74,241.37</b>     | <b>\$3,415.30</b>    | <b>\$0.00</b>    | <b>\$0.62</b> | <b>\$0.00</b>   |