

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$84,805.92	
+	Supplements	\$0.00	
-	Cancellations	\$166.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$84,652.43

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

Total Amount Due \$84,652.43

Current Year Taxes Paid

+	Real Estate	\$84,628.03
+	Railroad	\$0.00
+	Mobile Home	\$10.84
+	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 \$84,638.87

+	Hold Back	\$0.00
+	County Trustee	\$13.56
+	Forfeited Tax	\$0.00

Total \$84,652.43

Interest Distribution

	County Interest	\$1.91
	Township Interest	\$0.00

Total Interest \$1.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$52,143.75
09/20/2023	\$29,970.42
11/17/2023	\$2,524.70

Totals: 3 Distributions \$84,638.87

Interest Distribution Date	Amount
11/17/2023	\$1.91

Totals: 1 Distributions \$1.91

Grand Totals: 4 Distributions \$84,640.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,639.61	\$79,204.38	\$2,435.23	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,999.26	\$2,909.79	\$89.47	\$0.00	\$0.07	\$0.00
Totals	\$84,638.87	\$82,114.17	\$2,524.70	\$0.00	\$1.91	\$0.00