

Settlement Sheet
Vermilion County
FDFM - FMC Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$88,802.63	+	Real Estate	\$86,102.71
+	Supplements	\$572.49	+	Railroad	\$0.00
-	Cancellations	\$706.27	+	Mobile Home	\$11.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.24	+	Prior Year Real Estate	\$176.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$86,290.02
+	Prior Year Real Estate Tax	\$176.07	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$86,290.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$88,856.16	+	Forfeited Tax	
				Total	\$86,290.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$49,942.69
09/23/2024	\$35,983.86
Totals: 2 Distributions	\$85,926.55
Grand Totals: 2 Distributions	\$85,926.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,372.65	\$48,254.19	\$34,767.28	\$351.18	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,917.37	\$1,688.50	\$1,216.58	\$12.29	\$0.00	\$0.00
Totals	\$86,290.02	\$49,942.69	\$35,983.86	\$363.47	\$0.00	\$0.00