

Final Settlement Sheet

Vermilion County

FDFM - FMC Fire

Current Year Taxes Due

	Original Amount Due	\$88,802.63	
+	Supplements	\$351.25	
-	Cancellations	\$493.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$88,671.33

+	Prior Year Real Estate Tax	\$176.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$88,847.40

Current Year Taxes Paid

	Real Estate	\$88,289.60
	Railroad	\$0.00
	Mobile Home	\$11.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$176.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$88,476.91

+	Hold Back	\$0.00
+	County Trustee	\$63.09
+	Forfeited Tax	\$307.40

Total \$88,847.40

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00

Total Interest \$1.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$49,942.69
09/23/2024	\$35,983.86
11/27/2024	\$2,550.36

Totals: 3 Distributions \$88,476.91

Interest Distribution Date	Amount
11/27/2024	\$1.81

Totals: 1 Distributions \$1.81

Grand Totals: 4 Distributions \$88,478.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,485.60	\$83,021.47	\$2,464.13	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,991.31	\$2,905.08	\$86.23	\$0.00	\$0.06	\$0.00
Totals	\$88,476.91	\$85,926.55	\$2,550.36	\$0.00	\$1.81	\$0.00