

**Final Settlement Sheet**  
**Vermilion County**  
**FDCR - Carroll Fire**

**Current Year Taxes Due**

	Original Amount Due	\$75,064.19	
+	Supplements	\$0.00	
-	Cancellations	\$149.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$74,993.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.62	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$74,997.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,875.07
	Railroad	\$0.00
	Mobile Home	\$55.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,933.91</b>
	Hold Back	\$0.00
	County Trustee	\$39.15
	Forfeited Tax	\$24.23
	<b>Total</b>	<b>\$74,997.29</b>

**Interest Distribution**

	County Interest	\$12.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$48,951.44
09/28/2018	\$23,035.51
02/04/2019	\$2,946.96
<b>Totals: 3 Distributions</b>	<b>\$74,933.91</b>
Interest Distribution Date	Amount
02/20/2019	\$12.84
<b>Totals: 1 Distributions</b>	<b>\$12.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,946.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,793.16	\$43,031.57	\$1,761.59	\$0.00	\$7.68	\$0.00
027 - AUDIT	\$300.25	\$288.45	\$11.80	\$0.00	\$0.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,286.84	\$2,196.90	\$89.94	\$0.00	\$0.39	\$0.00
062 - WORKERS COMPENSATION	\$2,596.39	\$2,494.27	\$102.12	\$0.00	\$0.44	\$0.00
064 - AMBULANCE	\$24,957.27	\$23,975.76	\$981.51	\$0.00	\$4.28	\$0.00
<b>Totals</b>	<b>\$74,933.91</b>	<b>\$71,986.95</b>	<b>\$2,946.96</b>	<b>\$0.00</b>	<b>\$12.84</b>	<b>\$0.00</b>