

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

Current Year Taxes Due	
Original Amount Due	\$75,064.19
+ Supplements	\$2,669.93
- Cancellations	\$2,790.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,943.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,947.14

Current Year Taxes Paid	
Real Estate	\$51,524.22
Railroad	\$0.00
Mobile Home	\$0.00
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
Total Collected	\$51,527.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,527.84

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$48,951.44
Totals: 1 Distributions	\$48,951.44
Grand Totals: 1 Distributions	\$48,951.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,801.74	\$0.00	\$29,261.65	\$1,540.09	\$0.00	\$0.00
027 - AUDIT	\$206.47	\$0.00	\$196.15	\$10.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,572.53	\$0.00	\$1,493.90	\$78.63	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,785.39	\$0.00	\$1,696.12	\$89.27	\$0.00	\$0.00
064 - AMBULANCE	\$17,161.71	\$0.00	\$16,303.62	\$858.09	\$0.00	\$0.00
Totals	\$51,527.84	\$0.00	\$48,951.44	\$2,576.40	\$0.00	\$0.00