

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$75,064.19	+	Real Estate	\$73,150.81
+ Supplements	\$2,691.53	+	Railroad	\$0.00
- Cancellations	\$2,841.10	+	Mobile Home	\$44.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$79.07	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.62
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,993.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$3.62	<b>Total Collected</b>		<b>\$73,199.35</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$74,997.31</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$73,233.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2018	\$48,951.44
09/28/2018	\$23,035.51
<b>Totals: 2 Distributions</b>	<b>\$71,986.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,986.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,756.30	\$29,261.65	\$13,769.92	\$724.73	\$0.00	\$0.00
027 - AUDIT	\$293.31	\$196.15	\$92.30	\$4.86	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,233.90	\$1,493.90	\$703.00	\$37.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,536.28	\$1,696.12	\$798.15	\$42.01	\$0.00	\$0.00
064 - AMBULANCE	\$24,379.56	\$16,303.62	\$7,672.14	\$403.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,199.35</b>	<b>\$48,951.44</b>	<b>\$23,035.51</b>	<b>\$1,212.40</b>	<b>\$0.00</b>	<b>\$0.00</b>