

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,767.62	+	Real Estate	\$50,339.47
+	Supplements	\$291.41	+	Railroad	\$0.00
-	Cancellations	\$857.92	+	Mobile Home	\$20.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$76.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$502.69
	Adjusted Amount Due	\$78,277.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,862.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$502.69	+	County Trustee	
	Total Amount Due	\$78,779.99	+	Forfeited Tax	
				Total	\$50,918.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$49,844.94
Totals: 1 Distributions	\$49,844.94
Grand Totals: 1 Distributions	\$49,844.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,364.49	\$0.00	\$30,737.20	\$627.29	\$0.00	\$0.00
027 - AUDIT	\$194.65	\$0.00	\$190.76	\$3.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,479.62	\$0.00	\$1,450.03	\$29.59	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,679.57	\$0.00	\$1,645.98	\$33.59	\$0.00	\$0.00
064 - AMBULANCE	\$16,143.85	\$0.00	\$15,820.97	\$322.88	\$0.00	\$0.00
Totals	\$50,862.18	\$0.00	\$49,844.94	\$1,017.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$502.69	TY 2017 Resolutions from Trustee by TBA
Totals 1 entries			\$502.69	