

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,767.62
+ Supplements	\$0.00
- Cancellations	\$681.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$76.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,161.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$35.29
+ Prior Year Misc. Adjustments	\$502.69
<b>Total Amount Due</b>	<b>\$78,699.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$78,026.62
Railroad	\$0.00
Mobile Home	\$71.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$35.29
+ Prior Year Misc. Adjustments	\$502.69
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,636.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.42
+ Forfeited Tax	\$12.08
<b>Total</b>	<b>\$78,699.96</b>

<b>Interest Distribution</b>	
County Interest	\$2.60
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$49,844.94
09/23/2019	\$21,616.81
11/25/2019	\$7,174.71
<b>Totals: 3 Distributions</b>	<b>\$78,636.46</b>
Interest Distribution Date	Amount
11/25/2019	\$2.60
<b>Totals: 1 Distributions</b>	<b>\$2.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,639.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,491.65	\$44,067.37	\$4,424.28	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$300.95	\$273.48	\$27.47	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,287.60	\$2,078.87	\$208.73	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$2,596.73	\$2,359.80	\$236.93	\$0.00	\$0.09	\$0.00
064 - AMBULANCE	\$24,959.53	\$22,682.23	\$2,277.30	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$78,636.46</b>	<b>\$71,461.75</b>	<b>\$7,174.71</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$0.00</b>

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