

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,767.62	+	Real Estate	\$72,062.97
+ Supplements	\$357.70	+	Railroad	\$0.00
- Cancellations	\$977.95	+	Mobile Home	\$30.77
- 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	\$3.05
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$502.69
Adjusted Amount Due	\$78,223.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$3.05	Total Collected		\$72,599.48
+ Prior Year Misc. Adjustments	\$502.69	+	Hold Back	\$0.00
Total Amount Due	\$78,729.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$72,644.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$49,844.94
09/23/2019	\$21,616.81
Totals: 2 Distributions	\$71,461.75
Grand Totals: 2 Distributions	\$71,461.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,768.96	\$30,737.20	\$13,330.17	\$701.59	\$0.00	\$0.00
027 - AUDIT	\$277.83	\$190.76	\$82.72	\$4.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,111.97	\$1,450.03	\$628.84	\$33.10	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,397.37	\$1,645.98	\$713.82	\$37.57	\$0.00	\$0.00
064 - AMBULANCE	\$23,043.35	\$15,820.97	\$6,861.26	\$361.12	\$0.00	\$0.00
Totals	\$72,599.48	\$49,844.94	\$21,616.81	\$1,137.73	\$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