

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,976.01
+ Supplements	\$332.63
- Cancellations	\$443.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$102.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$114,968.45</b>
+ Prior Year Real Estate Tax	\$12.08
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$114,980.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,198.45
Railroad	\$0.00
Mobile Home	\$45.93
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$12.08
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,256.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,313.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$56,293.64
<b>Totals: 1 Distributions</b>	<b>\$56,293.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,293.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,759.62	\$0.00	\$25,421.64	\$1,337.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,935.26	\$0.00	\$16,088.50	\$846.76	\$0.00	\$0.00
027 - AUDIT	\$155.19	\$0.00	\$147.43	\$7.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,180.99	\$0.00	\$1,121.94	\$59.05	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,340.68	\$0.00	\$1,273.65	\$67.03	\$0.00	\$0.00
064 - AMBULANCE	\$12,884.72	\$0.00	\$12,240.48	\$644.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,256.46</b>	<b>\$0.00</b>	<b>\$56,293.64</b>	<b>\$2,962.82</b>	<b>\$0.00</b>	<b>\$0.00</b>