

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,976.01	+	Real Estate	\$112,189.30
+	Supplements	\$332.63	+	Railroad	\$0.00
-	Cancellations	\$443.01	+	Mobile Home	\$83.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.82	+	Prior Year Real Estate	\$12.08
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,968.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.08	<b>Total Collected</b> <b>\$112,285.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,980.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,304.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$56,293.64
09/18/2020	\$47,870.12
10/30/2020	\$8,121.51
<b>Totals: 3 Distributions</b>	<b>\$112,285.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$112,285.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,706.91	\$47,039.31	\$3,667.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,090.68	\$29,769.59	\$2,321.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$294.07	\$272.80	\$21.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,237.85	\$2,075.99	\$161.86	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,540.46	\$2,356.71	\$183.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,415.30	\$22,649.36	\$1,765.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,285.27</b>	<b>\$104,163.76</b>	<b>\$8,121.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>