

**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	\$113,158.25
+	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>\$113,254.22</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>\$113,273.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$56,293.64
09/18/2020	\$47,870.12
10/30/2020	\$8,121.51
12/09/2020	\$968.95
<b>Totals: 4 Distributions</b>	<b>\$113,254.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,254.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,144.48	\$50,706.91	\$437.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$32,367.60	\$32,090.68	\$276.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$296.61	\$294.07	\$2.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,257.16	\$2,237.85	\$19.31	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,562.38	\$2,540.46	\$21.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$24,625.99	\$24,415.30	\$210.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,254.22</b>	<b>\$112,285.27</b>	<b>\$968.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>