

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,976.01	+	Real Estate	\$104,551.33
+	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
	Adjusted Amount Due	\$114,968.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.08	Total Collected \$104,647.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,980.53	+	Forfeited Tax	
			Total \$104,666.23		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$56,293.64
09/18/2020	\$47,870.12
Totals: 2 Distributions	\$104,163.76
Grand Totals: 2 Distributions	\$104,163.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,257.67	\$25,421.64	\$21,617.67	\$218.36	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,907.78	\$16,088.50	\$13,681.09	\$138.19	\$0.00	\$0.00
027 - AUDIT	\$274.07	\$147.43	\$125.37	\$1.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,085.63	\$1,121.94	\$954.05	\$9.64	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,367.65	\$1,273.65	\$1,083.06	\$10.94	\$0.00	\$0.00
064 - AMBULANCE	\$22,754.50	\$12,240.48	\$10,408.88	\$105.14	\$0.00	\$0.00
Totals	\$104,647.30	\$56,293.64	\$47,870.12	\$483.54	\$0.00	\$0.00