

Final Settlement Sheet

**Vermilion County
FDCR - Carroll Fire**

Current Year Taxes Due

	Original Amount Due	\$114,976.01	
+	Supplements	\$0.00	
-	Cancellations	\$110.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$102.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,968.44	
+	Prior Year Real Estate Tax	\$12.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,980.52	

Current Year Taxes Paid

	Real Estate	\$114,813.48
+	Railroad	\$0.00
+	Mobile Home	\$96.92
+	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
	Total Collected	\$114,922.48
+	Hold Back	\$0.00
+	County Trustee	\$58.04
+	Forfeited Tax	\$0.00
	Total	\$114,980.52

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

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
04/06/2021	\$1,668.26
Totals: 5 Distributions	\$114,922.48
Interest Distribution Date	Amount
04/06/2021	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 6 Distributions	\$114,924.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,897.87	\$51,144.48	\$753.39	\$0.00	\$0.77	\$0.00
003 - BONDS AND INTEREST	\$32,844.38	\$32,367.60	\$476.78	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$300.98	\$296.61	\$4.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,290.40	\$2,257.16	\$33.24	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$2,600.11	\$2,562.38	\$37.73	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$24,988.74	\$24,625.99	\$362.75	\$0.00	\$0.37	\$0.00
Totals	\$114,922.48	\$113,254.22	\$1,668.26	\$0.00	\$1.70	\$0.00