

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,720.95	+	Real Estate	\$159,242.28
+	Supplements	\$407.33	+	Railroad	\$0.00
-	Cancellations	\$532.30	+	Mobile Home	\$94.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,736.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,336.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,736.56	+	Forfeited Tax	
				Total	\$159,382.86

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$112,435.75
09/22/2021	\$46,432.20
Totals: 2 Distributions	\$158,867.95
Grand Totals: 2 Distributions	\$158,867.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,728.43	\$35,090.74	\$14,491.31	\$146.38	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$81,694.14	\$57,647.27	\$23,806.40	\$240.47	\$0.00	\$0.00
027 - AUDIT	\$825.52	\$582.53	\$240.56	\$2.43	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,651.05	\$1,165.06	\$481.13	\$4.86	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,506.37	\$1,768.62	\$730.37	\$7.38	\$0.00	\$0.00
064 - AMBULANCE	\$22,931.46	\$16,181.53	\$6,682.43	\$67.50	\$0.00	\$0.00
Totals	\$159,336.97	\$112,435.75	\$46,432.20	\$469.02	\$0.00	\$0.00