

Final Settlement Sheet

**Vermilion County
FDCR - Carroll Fire**

Current Year Taxes Due

	Original Amount Due	\$173,720.95	
+	Supplements	\$0.00	
-	Cancellations	\$124.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,736.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$173,736.58	

Current Year Taxes Paid

	Real Estate	\$173,538.37
	Railroad	\$0.00
	Mobile Home	\$126.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,665.05
	Hold Back	\$0.00
	County Trustee	\$71.53
	Forfeited Tax	\$0.00
	Total	\$173,736.58

Interest Distribution

	County Interest	\$1.40
	Township Interest	\$0.00
	Total Interest	\$1.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$112,435.75
09/22/2021	\$46,432.20
11/24/2021	\$14,797.10
Totals: 3 Distributions	\$173,665.05
Interest Distribution Date	Amount
11/24/2021	\$1.40
Totals: 1 Distributions	\$1.40
Grand Totals: 4 Distributions	\$173,666.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,200.17	\$49,582.05	\$4,618.12	\$0.00	\$0.44	\$0.00
003 - BONDS AND INTEREST	\$89,040.33	\$81,453.67	\$7,586.66	\$0.00	\$0.72	\$0.00
027 - AUDIT	\$899.76	\$823.09	\$76.67	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,799.51	\$1,646.19	\$153.32	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$2,731.75	\$2,498.99	\$232.76	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$24,993.53	\$22,863.96	\$2,129.57	\$0.00	\$0.20	\$0.00
Totals	\$173,665.05	\$158,867.95	\$14,797.10	\$0.00	\$1.40	\$0.00