

**Settlement Sheet**  
**Vermilion County**  
**FDCR - Carroll Fire**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$133,580.62
+ Supplements	\$131.39
- Cancellations	\$178.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$97.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$133,630.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$133,630.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,815.96
Railroad	\$0.00
Mobile Home	\$53.51
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
<b>Total Collected</b>	<b>\$92,869.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$92,913.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$91,940.79
<b>Totals: 1 Distributions</b>	<b>\$91,940.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,940.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,301.11	\$0.00	\$40,888.10	\$413.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$30,857.36	\$0.00	\$30,548.79	\$308.57	\$0.00	\$0.00
027 - AUDIT	\$688.35	\$0.00	\$681.47	\$6.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,390.43	\$0.00	\$1,376.53	\$13.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,251.42	\$0.00	\$1,238.91	\$12.51	\$0.00	\$0.00
064 - AMBULANCE	\$17,380.80	\$0.00	\$17,206.99	\$173.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,869.47</b>	<b>\$0.00</b>	<b>\$91,940.79</b>	<b>\$928.68</b>	<b>\$0.00</b>	<b>\$0.00</b>