

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,580.62	+	Real Estate	\$125,842.55
+	Supplements	\$157.53	+	Railroad	\$0.00
-	Cancellations	\$312.67	+	Mobile Home	\$78.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.42	+	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	\$133,522.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$125,921.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$133,522.90	+	Forfeited Tax	
			Total \$125,939.97		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$91,940.79
09/20/2023	\$33,640.81
Totals: 2 Distributions	\$125,581.60
Grand Totals: 2 Distributions	\$125,581.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,000.04	\$40,888.10	\$14,960.82	\$151.12	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$41,839.40	\$30,548.79	\$11,177.70	\$112.91	\$0.00	\$0.00
027 - AUDIT	\$933.33	\$681.47	\$249.34	\$2.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,885.28	\$1,376.53	\$503.66	\$5.09	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,696.79	\$1,238.91	\$453.30	\$4.58	\$0.00	\$0.00
064 - AMBULANCE	\$23,566.58	\$17,206.99	\$6,295.99	\$63.60	\$0.00	\$0.00
Totals	\$125,921.42	\$91,940.79	\$33,640.81	\$339.82	\$0.00	\$0.00