

**Final Settlement Sheet**

**Vermilion County  
FDCR - Carroll Fire**

**Current Year Taxes Due**

	Original Amount Due	\$133,580.62	
+	Supplements	\$0.00	
-	Cancellations	\$168.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.35	
	<b>Adjusted Amount Due</b>	<b>\$133,532.76</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>\$133,532.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$133,336.99
+	Railroad	\$0.00
+	Mobile Home	\$90.01
+	Misc. Adjustments	\$23.35
+	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>\$133,450.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$82.40
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$133,532.76</b>

**Interest Distribution**

	County Interest	\$3.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$91,940.79
09/20/2023	\$33,640.81
11/17/2023	\$7,868.75
<b>Totals: 3 Distributions</b>	<b>\$133,450.35</b>
Interest Distribution Date	Amount
11/17/2023	\$3.00
<b>Totals: 1 Distributions</b>	<b>\$3.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$133,453.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,348.29	\$55,848.92	\$3,499.37	\$0.00	\$1.34	\$0.00
003 - BONDS AND INTEREST	\$44,341.02	\$41,726.49	\$2,614.53	\$0.00	\$1.00	\$0.00
027 - AUDIT	\$989.14	\$930.81	\$58.33	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,998.02	\$1,880.19	\$117.83	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$1,798.24	\$1,692.21	\$106.03	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$24,975.64	\$23,502.98	\$1,472.66	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$133,450.35</b>	<b>\$125,581.60</b>	<b>\$7,868.75</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.51	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.84	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$23.35</b>	