Settlement Sheet
Vermilion County
FDCR - Carroll Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$142,206.42
+	Supplements	$1,122.56
-	Cancellations	$1,612.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$77.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$141,794.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$141,794.77**

Current Year Taxes Paid

+	Real Estate	$136,015.95
+	Railroad	$0.00
+	Mobile Home	$60.02
+	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	**$136,075.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$136,093.82**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$74,457.21
09/30/2025	$61,618.76
Totals: 2 Distributions	**$136,075.97**
Grand Totals: 2 Distributions	**$136,075.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,057.11	$35,597.55	$29,459.56	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$42,405.09	$23,202.95	$19,202.14	$0.00	$0.00	$0.00
027 - AUDIT	$1,053.50	$576.45	$477.05	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,914.04	$1,047.31	$866.73	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$1,723.40	$943.00	$780.40	$0.00	$0.00	$0.00
064 - AMBULANCE	$23,922.83	$13,089.95	$10,832.88	$0.00	$0.00	$0.00
Totals	**$136,075.97**	**$74,457.21**	**$61,618.76**	**$0.00**	**$0.00**	**$0.00**

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