Final Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due

	Original Amount Due	$142,206.42
+	Supplements	$183.55
-	Cancellations	$709.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$77.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$141,757.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$141,757.93**

Current Year Taxes Paid

+	Real Estate	$141,553.53
+	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	**$141,613.55**
+	Hold Back	$0.00
+	County Trustee	$144.38
+	Forfeited Tax	$0.00
	Total	**$141,757.93**

Interest Distribution

County Interest	$2.99
Township Interest	$0.00
Total Interest	$2.99

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$74,457.21
09/30/2025	$61,618.76
11/28/2025	$5,537.58
Totals: 3 Distributions	**$141,613.55**

Interest Distribution Date	Amount
11/28/2025	$2.99
Totals: 1 Distributions	**$2.99**
Grand Totals: 4 Distributions	**$141,616.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,704.60	$65,057.11	$2,647.49	$0.00	$1.43	$0.00
003 - BONDS AND INTEREST	$44,130.74	$42,405.09	$1,725.65	$0.00	$0.93	$0.00
027 - AUDIT	$1,096.37	$1,053.50	$42.87	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,991.93	$1,914.04	$77.89	$0.00	$0.04	$0.00
062 - WORKERS COMPENSATION	$1,793.54	$1,723.40	$70.14	$0.00	$0.04	$0.00
064 - AMBULANCE	$24,896.37	$23,922.83	$973.54	$0.00	$0.53	$0.00
Totals	**$141,613.55**	**$136,075.97**	**$5,537.58**	**$0.00**	**$2.99**	**$0.00**

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