

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,602.77	+	Real Estate	\$91,274.88
+	Supplements	\$984.96	+	Railroad	\$0.00
-	Cancellations	\$1,201.10	+	Mobile Home	\$33.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.92	+	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	\$137,465.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,308.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,465.55	+	Forfeited Tax	
				Total	\$91,353.80

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$90,395.18
Totals: 1 Distributions	\$90,395.18
Grand Totals: 1 Distributions	\$90,395.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,041.51	\$0.00	\$41,621.09	\$420.42	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$29,446.65	\$0.00	\$29,152.18	\$294.47	\$0.00	\$0.00
027 - AUDIT	\$707.09	\$0.00	\$700.02	\$7.07	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,327.90	\$0.00	\$1,314.62	\$13.28	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,195.05	\$0.00	\$1,183.10	\$11.95	\$0.00	\$0.00
064 - AMBULANCE	\$16,590.07	\$0.00	\$16,424.17	\$165.90	\$0.00	\$0.00
Totals	\$91,308.27	\$0.00	\$90,395.18	\$913.09	\$0.00	\$0.00