

Settlement Sheet
Vermilion County
FDCR - Carroll Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,602.77	+	Real Estate	\$130,291.66
+	Supplements	\$1,184.40	+	Railroad	\$0.00
-	Cancellations	\$1,452.19	+	Mobile Home	\$66.63
-	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	\$137,413.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,358.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,413.90	+	Forfeited Tax	
				Total	\$130,370.58

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$90,395.18
09/23/2024	\$39,563.49
Totals: 2 Distributions	\$129,958.67
Grand Totals: 2 Distributions	\$129,958.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,021.49	\$41,621.09	\$18,216.40	\$184.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$42,040.17	\$29,152.18	\$12,759.11	\$128.88	\$0.00	\$0.00
027 - AUDIT	\$1,009.49	\$700.02	\$306.38	\$3.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,895.80	\$1,314.62	\$575.37	\$5.81	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,706.15	\$1,183.10	\$517.82	\$5.23	\$0.00	\$0.00
064 - AMBULANCE	\$23,685.19	\$16,424.17	\$7,188.41	\$72.61	\$0.00	\$0.00
Totals	\$130,358.29	\$90,395.18	\$39,563.49	\$399.62	\$0.00	\$0.00