

Final Settlement Sheet

Vermilion County FDCR - Carroll Fire

Current Year Taxes Due

	Original Amount Due	\$137,602.77	
+	Supplements	\$747.52	
-	Cancellations	\$1,054.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$137,375.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,375.16	

Current Year Taxes Paid

	Real Estate	\$137,106.00
+	Railroad	\$0.00
+	Mobile Home	\$71.50
+	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	\$137,177.50
+	Hold Back	\$0.00
+	County Trustee	\$197.67
+	Forfeited Tax	(\$0.01)
	Total	\$137,375.16

Interest Distribution

	County Interest	\$2.81
	Township Interest	\$0.00
	Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$90,395.18
09/23/2024	\$39,563.49
11/27/2024	\$7,218.83
Totals: 3 Distributions	\$137,177.50
Interest Distribution Date	Amount
11/27/2024	\$2.81
Totals: 1 Distributions	\$2.81
Grand Totals: 4 Distributions	\$137,180.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,161.33	\$59,837.49	\$3,323.84	\$0.00	\$1.29	\$0.00
003 - BONDS AND INTEREST	\$44,239.33	\$41,911.29	\$2,328.04	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$1,062.30	\$1,006.40	\$55.90	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,994.97	\$1,889.99	\$104.98	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$1,795.38	\$1,700.92	\$94.46	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$24,924.19	\$23,612.58	\$1,311.61	\$0.00	\$0.51	\$0.00
Totals	\$137,177.50	\$129,958.67	\$7,218.83	\$0.00	\$2.81	\$0.00