

**Settlement Sheet**  
**Vermilion County**  
**FDRF - Ridge Farm Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,350.78	+	Real Estate	\$87,773.84
+	Supplements	\$634.82	+	Railroad	\$478.52
-	Cancellations	\$2,362.60	+	Mobile Home	\$78.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.64	+	Prior Year Real Estate	(\$20.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,756.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$20.98)		<b>Total Collected</b>	<b>\$88,309.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,735.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,365.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$60,463.63
09/22/2021	\$27,567.30
<b>Totals: 2 Distributions</b>	<b>\$88,030.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,030.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,426.89	\$23,571.37	\$10,746.96	\$108.56	\$0.00	\$0.00
027 - AUDIT	\$1,012.28	\$693.10	\$315.99	\$3.19	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$998.08	\$683.37	\$311.56	\$3.15	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,429.29	\$978.61	\$446.17	\$4.51	\$0.00	\$0.00
064 - AMBULANCE	\$50,442.86	\$34,537.18	\$15,746.62	\$159.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,309.40</b>	<b>\$60,463.63</b>	<b>\$27,567.30</b>	<b>\$278.47</b>	<b>\$0.00</b>	<b>\$0.00</b>