

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,446.19	+	Real Estate	\$67,767.07
+	Supplements	\$759.87	+	Railroad	\$467.88
-	Cancellations	\$963.42	+	Mobile Home	\$44.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$114.89	+	Prior Year Real Estate	(\$160.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,357.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$160.82)		Total Collected	\$68,119.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,196.71	+	Forfeited Tax	
				Total	\$68,189.02

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$67,437.92
Totals: 1 Distributions	\$67,437.92
Grand Totals: 1 Distributions	\$67,437.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,530.26	\$0.00	\$26,264.96	\$265.30	\$0.00	\$0.00
027 - AUDIT	\$844.75	\$0.00	\$836.30	\$8.45	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$770.42	\$0.00	\$762.72	\$7.70	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,101.57	\$0.00	\$1,090.55	\$11.02	\$0.00	\$0.00
064 - AMBULANCE	\$38,872.11	\$0.00	\$38,483.39	\$388.72	\$0.00	\$0.00
Totals	\$68,119.11	\$0.00	\$67,437.92	\$681.19	\$0.00	\$0.00