

**Settlement Sheet**  
**Vermilion County**  
**FDLY - Lynch Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,648.49	+	Real Estate	\$121,450.67
+	Supplements	\$1,754.45	+	Railroad	\$1,894.68
-	Cancellations	\$2,511.55	+	Mobile Home	\$681.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,066.19	+	Prior Year Real Estate	(\$16.81)
+/-	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>\$131,957.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.81)		<b>Total Collected</b>	<b>\$124,010.06</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>\$131,940.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,394.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$80,072.87
09/20/2023	\$43,497.81
<b>Totals: 2 Distributions</b>	<b>\$123,570.68</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$123,570.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,582.97	\$37,181.12	\$20,197.83	\$204.02	\$0.00	\$0.00
027 - AUDIT	\$1,115.84	\$720.49	\$391.40	\$3.95	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,392.03	\$10,584.28	\$5,749.67	\$58.08	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,602.33	\$1,034.62	\$562.03	\$5.68	\$0.00	\$0.00
064 - AMBULANCE	\$47,316.89	\$30,552.36	\$16,596.88	\$167.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,010.06</b>	<b>\$80,072.87</b>	<b>\$43,497.81</b>	<b>\$439.38</b>	<b>\$0.00</b>	<b>\$0.00</b>