

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$97,446.19	+	Real Estate	\$89,708.77
+	Supplements	\$760.46	+	Railroad	\$467.88
-	Cancellations	\$984.17	+	Mobile Home	\$70.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$112.50	+	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		Total Collected	\$90,086.10
+	Prior Year Real Estate Tax	(\$160.82)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total	\$90,128.33
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$97,174.16		Forfeited Tax	
				Total	\$90,128.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$67,437.92
09/20/2023	\$22,421.70
Totals: 2 Distributions	\$89,859.62
Grand Totals: 2 Distributions	\$89,859.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,085.73	\$26,264.96	\$8,732.56	\$88.21	\$0.00	\$0.00
027 - AUDIT	\$1,117.16	\$836.30	\$278.05	\$2.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,018.87	\$762.72	\$253.59	\$2.56	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,456.79	\$1,090.55	\$362.58	\$3.66	\$0.00	\$0.00
064 - AMBULANCE	\$51,407.55	\$38,483.39	\$12,794.92	\$129.24	\$0.00	\$0.00
Totals	\$90,086.10	\$67,437.92	\$22,421.70	\$226.48	\$0.00	\$0.00