Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

9/29/2025 12:05

Current Year Taxes Due		
	Original Amount Due	$97,654.71
+	Supplements	$567.93
-	Cancellations	$915.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$78.97
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$97,385.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$97,385.70**

Current Year Taxes Paid		
+	Real Estate	$91,323.26
+	Railroad	$452.50
+	Mobile Home	$48.39
+	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	**$91,824.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$91,854.73**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$54,340.99
09/30/2025	$37,483.16
Totals: 2 Distributions	**$91,824.15**
Grand Totals: 2 Distributions	**$91,824.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,684.87	$21,118.10	$14,566.77	$0.00	$0.00	$0.00
027 - AUDIT	$1,333.93	$789.41	$544.52	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,035.13	$612.58	$422.55	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$1,483.34	$877.83	$605.51	$0.00	$0.00	$0.00
064 - AMBULANCE	$52,286.88	$30,943.07	$21,343.81	$0.00	$0.00	$0.00
Totals	**$91,824.15**	**$54,340.99**	**$37,483.16**	**$0.00**	**$0.00**	**$0.00**

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