

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$135,747.08	+	Real Estate	\$124,474.05
+	Supplements	\$2,410.58	+	Railroad	\$1,733.48
-	Cancellations	\$3,232.91	+	Mobile Home	\$730.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,005.76	+	Prior Year Real Estate	\$0.00
+/-	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	\$126,937.86
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$127,213.29
		\$135,930.51	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$80,056.11
09/23/2024	\$46,412.93
Totals: 2 Distributions	\$126,469.04
Grand Totals: 2 Distributions	\$126,469.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,878.47	\$37,132.99	\$21,528.03	\$217.45	\$0.00	\$0.00
027 - AUDIT	\$1,279.79	\$807.13	\$467.93	\$4.73	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,759.48	\$10,569.73	\$6,127.85	\$61.90	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,638.12	\$1,033.11	\$598.96	\$6.05	\$0.00	\$0.00
064 - AMBULANCE	\$48,382.00	\$30,513.15	\$17,690.16	\$178.69	\$0.00	\$0.00
Totals	\$126,937.86	\$80,056.11	\$46,412.93	\$468.82	\$0.00	\$0.00