

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,543.56	+	Real Estate	\$92,029.11
+	Supplements	\$810.35	+	Railroad	\$526.22
-	Cancellations	\$1,121.75	+	Mobile Home	\$50.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.44	+	Prior Year Real Estate	(\$136.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,317.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$136.25)		Total Collected	\$92,469.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,181.35	+	Forfeited Tax	
				Total	\$92,504.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$61,449.58
09/23/2024	\$30,710.02
Totals: 2 Distributions	\$92,159.60
Grand Totals: 2 Distributions	\$92,159.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,976.20	\$23,907.50	\$11,948.01	\$120.69	\$0.00	\$0.00
027 - AUDIT	\$1,240.50	\$824.36	\$411.98	\$4.16	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,044.44	\$694.07	\$346.87	\$3.50	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,493.56	\$992.52	\$496.03	\$5.01	\$0.00	\$0.00
064 - AMBULANCE	\$52,715.10	\$35,031.13	\$17,507.13	\$176.84	\$0.00	\$0.00
Totals	\$92,469.80	\$61,449.58	\$30,710.02	\$310.20	\$0.00	\$0.00