

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$97,302.11	+	Real Estate \$54,624.27
+	Supplements \$557.00	+	Railroad \$491.33
-	Cancellations \$802.63	+	Mobile Home \$53.21
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$140.86	+	Prior Year Real Estate \$50.13
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$97,197.34		<hr/>	
+	Prior Year Real Estate Tax \$50.13	Total Collected \$55,218.94	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$97,247.47		<hr/>	
		Total \$55,306.59	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$52,458.00
Totals: 1 Distributions \$52,458.00	
Grand Totals: 1 Distributions \$52,458.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,537.49	\$0.00	\$20,460.62	\$1,076.87	\$0.00	\$0.00
027 - AUDIT	\$605.31	\$0.00	\$575.04	\$30.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$624.69	\$0.00	\$593.46	\$31.23	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$894.65	\$0.00	\$849.92	\$44.73	\$0.00	\$0.00
064 - AMBULANCE	\$31,556.80	\$0.00	\$29,978.96	\$1,577.84	\$0.00	\$0.00
Totals	\$55,218.94	\$0.00	\$52,458.00	\$2,760.94	\$0.00	\$0.00