

**Final Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire**

Current Year Taxes Due

	Original Amount Due	\$97,146.49	
+	Supplements	\$0.00	
-	Cancellations	\$851.75	
-	Abatements/Refunds	\$232.97	
+	Mobile Home	\$149.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$96,211.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,219.46	

Current Year Taxes Paid

	Real Estate	\$95,237.64
	Railroad	\$457.16
	Mobile Home	\$85.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$232.97
	Total Collected	\$95,554.87
	Hold Back	\$0.00
	County Trustee	\$453.74
	Forfeited Tax	\$210.85
	Total	\$96,219.46

Interest Distribution

	County Interest	\$16.37
	Township Interest	\$0.00
	Total Interest	\$16.37

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57,007.66
09/28/2018	\$32,755.07
02/04/2019	\$5,792.14
Totals: 3 Distributions	\$95,554.87
Interest Distribution Date	Amount
02/20/2019	\$16.37
Totals: 1 Distributions	\$16.37
Grand Totals: 4 Distributions	\$95,571.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,255.03	\$34,996.79	\$2,258.24	\$0.00	\$6.37	\$0.00
027 - AUDIT	\$972.08	\$913.14	\$58.94	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,082.82	\$1,017.19	\$65.63	\$0.00	\$0.19	\$0.00
062 - WORKERS COMPENSATION	\$1,549.42	\$1,455.50	\$93.92	\$0.00	\$0.27	\$0.00
064 - AMBULANCE	\$54,695.52	\$51,380.11	\$3,315.41	\$0.00	\$9.37	\$0.00
Totals	\$95,554.87	\$89,762.73	\$5,792.14	\$0.00	\$16.37	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$144.91	PIP WEST SIE Cert # 13-00989 by TBA
2017	RE - Real Estate	RE Abatement	\$88.06	SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA
	Totals	2 entries	\$232.97	