

Final Settlement Sheet
Vermilion County
VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$133,185.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,199.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$281.10	
+/-	Road & Bridge Transfer	\$3,666.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$135,933.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,957.11	

Current Year Taxes Paid

	Real Estate	\$131,869.83
	Railroad	\$1,256.02
	Mobile Home	\$212.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,362.02
	Hold Back	\$0.00
	County Trustee	\$1,955.57
	Forfeited Tax	\$639.52
	Total	\$135,957.11

Interest Distribution

	County Interest	\$22.85
	Township Interest	\$0.00
	Total Interest	\$22.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,684.41	\$3,666.00
Totals	\$3,684.41	\$3,666.00

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$62,056.10
09/28/2018	\$55,633.33
02/04/2019	\$15,672.59
Totals: 3 Distributions	\$133,362.02
Interest Distribution Date	Amount
02/20/2019	\$22.85
Totals: 1 Distributions	\$22.85
Grand Totals: 4 Distributions	\$133,384.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,685.85	\$10,295.36	\$1,390.49	\$0.00	\$2.05	\$0.00
005 - I. M. R. F.	\$25,318.88	\$22,306.21	\$3,012.67	\$0.00	\$4.46	\$0.00
007 - ROAD AND BRIDGE	\$3,666.00	\$3,425.77	\$240.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,514.64	\$3,096.42	\$418.22	\$0.00	\$0.62	\$0.00
025 - GARBAGE DISPOSAL	\$4,966.45	\$4,375.50	\$590.95	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$16,554.78	\$14,584.94	\$1,969.84	\$0.00	\$2.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,978.49	\$33,459.48	\$4,519.01	\$0.00	\$6.69	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,343.08	\$2,064.29	\$278.79	\$0.00	\$0.41	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,343.08	\$2,064.29	\$278.79	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$18,989.33	\$16,729.82	\$2,259.51	\$0.00	\$3.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,168.69	\$1,029.63	\$139.06	\$0.00	\$0.21	\$0.00
062 - WORKERS COMPENSATION	\$3,895.56	\$3,432.04	\$463.52	\$0.00	\$0.69	\$0.00
073 - CHLORINATION OF SEWAGE	\$937.19	\$825.68	\$111.51	\$0.00	\$0.17	\$0.00
Totals	\$133,362.02	\$117,689.43	\$15,672.59	\$0.00	\$22.85	\$0.00