

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due	
Original Amount Due	\$97,146.49
+ Supplements	\$511.99
- Cancellations	\$1,289.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$149.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$96,518.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$7.97
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,526.46

Current Year Taxes Paid	
+ Real Estate	\$90,966.05
+ Railroad	\$457.16
+ Mobile Home	\$55.51
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$7.97
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,486.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,580.90

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$57,007.66
09/28/2018	\$32,755.07
Totals: 2 Distributions	\$89,762.73
Grand Totals: 2 Distributions	\$89,762.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,668.93	\$22,226.20	\$12,770.59	\$672.14	\$0.00	\$0.00
027 - AUDIT	\$930.68	\$579.94	\$333.20	\$17.54	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,036.73	\$646.01	\$371.18	\$19.54	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,483.45	\$924.38	\$531.12	\$27.95	\$0.00	\$0.00
064 - AMBULANCE	\$52,366.90	\$32,631.13	\$18,748.98	\$986.79	\$0.00	\$0.00
Totals	\$91,486.69	\$57,007.66	\$32,755.07	\$1,723.96	\$0.00	\$0.00