

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,248.19	+	Real Estate	\$57,063.09
+	Supplements	\$592.44	+	Railroad	\$237.63
-	Cancellations	\$1,128.46	+	Mobile Home	\$20.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$145.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.95
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$305.55
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$57,638.96</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$11.95	+	County Trustee	
+	Prior Year Misc. Adjustments	\$305.55	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$57,763.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$56,486.18
<b>Totals: 1 Distributions</b>	<b>\$56,486.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,486.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,494.00	\$0.00	\$22,044.12	\$449.88	\$0.00	\$0.00
027 - AUDIT	\$600.48	\$0.00	\$588.47	\$12.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$652.12	\$0.00	\$639.08	\$13.04	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$934.33	\$0.00	\$915.64	\$18.69	\$0.00	\$0.00
064 - AMBULANCE	\$32,958.03	\$0.00	\$32,298.87	\$659.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,638.96</b>	<b>\$0.00</b>	<b>\$56,486.18</b>	<b>\$1,152.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$72.06	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$225.69	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.80	TY 2017 Resolutions from Trustee by TBA
<b>Totals 3 entries</b>			<b>\$305.55</b>	