

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,302.11	+	Real Estate	\$91,573.94
+	Supplements	\$590.20	+	Railroad	\$491.33
-	Cancellations	\$880.38	+	Mobile Home	\$87.46
-	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
Adjusted Amount Due		\$97,152.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.13	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,202.86
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$97,202.92	+	County Trustee	
			+	Forfeited Tax	
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			Total		\$92,256.26

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$52,458.00
09/18/2020	\$35,157.61
10/30/2020	\$4,587.25
Totals: 3 Distributions	\$92,202.86
Grand Totals: 3 Distributions	\$92,202.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,962.61	\$34,173.42	\$1,789.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,010.73	\$960.44	\$50.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,043.09	\$991.19	\$51.90	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,493.87	\$1,419.55	\$74.32	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$52,692.56	\$50,071.01	\$2,621.55	\$0.00	\$0.00	\$0.00
Totals	\$92,202.86	\$87,615.61	\$4,587.25	\$0.00	\$0.00	\$0.00