

Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$97,302.11	+	Real Estate	\$92,850.55
+ Supplements	\$590.20	+	Railroad	\$491.33
- Cancellations	\$880.38	+	Mobile Home	\$100.48
- 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	Total Collected \$93,492.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$97,202.92	+	Forfeited Tax	
			Total	\$93,532.87

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$52,458.00
09/18/2020	\$35,157.61
10/30/2020	\$4,587.25
12/09/2020	\$1,289.63
Totals: 4 Distributions	\$93,492.49
Grand Totals: 4 Distributions	\$93,492.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,465.63	\$35,962.61	\$503.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,024.86	\$1,010.73	\$14.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,057.68	\$1,043.09	\$14.59	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,514.76	\$1,493.87	\$20.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$53,429.56	\$52,692.56	\$737.00	\$0.00	\$0.00	\$0.00
Totals	\$93,492.49	\$92,202.86	\$1,289.63	\$0.00	\$0.00	\$0.00