

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

Current Year Taxes Due

	Original Amount Due	\$97,302.11	
+	Supplements	\$0.00	
-	Cancellations	\$317.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$140.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.14	
	Adjusted Amount Due	\$97,265.84	
+	Prior Year Real Estate Tax	\$50.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,315.97	

Current Year Taxes Paid

	Real Estate	\$95,736.65
	Railroad	\$491.38
	Mobile Home	\$104.15
	Misc. Adjustments	\$140.14
	Prior Year Real Estate	\$50.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,522.45
	Hold Back	\$0.00
	County Trustee	\$707.04
	Forfeited Tax	\$86.48
	Total	\$97,315.97

Interest Distribution

	County Interest	\$1.43
	Township Interest	\$0.00
	Total Interest	\$1.43

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
04/06/2021	\$3,029.96
Totals: 5 Distributions	\$96,522.45
Interest Distribution Date	Amount
04/06/2021	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 6 Distributions	\$96,523.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,647.41	\$36,465.63	\$1,181.78	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$1,058.08	\$1,024.86	\$33.22	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,091.96	\$1,057.68	\$34.28	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$1,563.86	\$1,514.76	\$49.10	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$55,161.14	\$53,429.56	\$1,731.58	\$0.00	\$0.82	\$0.00
Totals	\$96,522.45	\$93,492.49	\$3,029.96	\$0.00	\$1.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$80.24	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$59.90	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$140.14	