

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

Current Year Taxes Due

	Original Amount Due	\$97,248.19	
+	Supplements	\$0.00	
-	Cancellations	\$757.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$145.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.70	
	Adjusted Amount Due	\$96,644.56	
+	Prior Year Real Estate Tax	\$61.12	
+	Prior Year Mobile Home Tax	\$53.77	
+	Prior Year Misc. Adjustments	\$305.55	
	Total Amount Due	\$97,065.00	

Current Year Taxes Paid

	Real Estate	\$95,328.33
	Railroad	\$475.40
	Mobile Home	\$102.84
	Misc. Adjustments	\$8.70
	Prior Year Real Estate	\$61.12
	Prior Year Mobile Home	\$53.77
	Prior Year Misc. Adjustments	\$305.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,335.71
	Hold Back	\$0.00
	County Trustee	\$679.17
	Forfeited Tax	\$50.12
	Total	\$97,065.00

Interest Distribution

	County Interest	\$3.18
	Township Interest	\$0.00
	Total Interest	\$3.18

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$56,486.18
09/23/2019	\$31,725.73
11/25/2019	\$8,123.80
Totals: 3 Distributions	\$96,335.71
Interest Distribution Date	Amount
11/25/2019	\$3.18
Totals: 1 Distributions	\$3.18
Grand Totals: 4 Distributions	\$96,338.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,595.70	\$34,425.32	\$3,170.38	\$0.00	\$1.24	\$0.00
027 - AUDIT	\$1,003.62	\$918.99	\$84.63	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,089.93	\$998.02	\$91.91	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$1,561.60	\$1,429.90	\$131.70	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$55,084.86	\$50,439.68	\$4,645.18	\$0.00	\$1.82	\$0.00
Totals	\$96,335.71	\$88,211.91	\$8,123.80	\$0.00	\$3.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	\$8.70	TY18 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$314.25	