

**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	\$89,026.54
+ Supplements	\$781.84	+	Railroad	\$475.33
- Cancellations	\$1,524.60	+	Mobile Home	\$62.32
- 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>\$96,650.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$11.95	<b>Total Collected</b>		<b>\$89,881.69</b>
+ Prior Year Misc. Adjustments	\$305.55	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$96,968.22</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$89,964.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$56,486.18
09/23/2019	\$31,725.73
<b>Totals: 2 Distributions</b>	<b>\$88,211.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$88,211.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,076.96	\$22,044.12	\$12,381.20	\$651.64	\$0.00	\$0.00
027 - AUDIT	\$936.39	\$588.47	\$330.52	\$17.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,016.91	\$639.08	\$358.94	\$18.89	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,456.97	\$915.64	\$514.26	\$27.07	\$0.00	\$0.00
064 - AMBULANCE	\$51,394.46	\$32,298.87	\$18,140.81	\$954.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,881.69</b>	<b>\$56,486.18</b>	<b>\$31,725.73</b>	<b>\$1,669.78</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>	