

Final Settlement Sheet

Vermilion County

VCRF - Ridge Farm City

Current Year Taxes Due

	Original Amount Due	\$134,882.82	
+	Supplements	\$0.00	
-	Cancellations	\$2,889.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$254.62	
+/-	Road & Bridge Transfer	\$3,797.94	
+	Misc. Adjustments	\$47.30	
	Adjusted Amount Due	\$136,093.61	
+	Prior Year Real Estate Tax	\$331.41	
+	Prior Year Mobile Home Tax	(\$16.44)	
+	Prior Year Misc. Adjustments	\$1,270.83	
	Total Amount Due	\$137,679.41	

Current Year Taxes Paid

	Real Estate	\$131,690.65
	Railroad	\$1,261.68
	Mobile Home	\$188.27
	Misc. Adjustments	\$47.30
	Prior Year Real Estate	\$331.41
	Prior Year Mobile Home	(\$16.44)
	Prior Year Misc. Adjustments	\$1,270.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,773.70
	Hold Back	\$0.00
	County Trustee	\$2,633.06
	Forfeited Tax	\$272.65
	Total	\$137,679.41

Interest Distribution

	County Interest	\$4.45
	Township Interest	\$0.00
	Total Interest	\$4.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,828.28	\$3,797.94
Totals	\$3,828.28	\$3,797.94

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$71,142.88
09/23/2019	\$47,678.34
11/25/2019	\$15,952.48
Totals: 3 Distributions	\$134,773.70
Interest Distribution Date	Amount
11/25/2019	\$4.45
Totals: 1 Distributions	\$4.45
Grand Totals: 4 Distributions	\$134,778.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,827.36	\$10,414.53	\$1,412.83	\$0.00	\$0.40	\$0.00
005 - I. M. R. F.	\$16,022.39	\$14,108.49	\$1,913.90	\$0.00	\$0.54	\$0.00
007 - ROAD AND BRIDGE	\$3,797.94	\$3,490.82	\$307.12	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,593.32	\$3,164.10	\$429.22	\$0.00	\$0.12	\$0.00
025 - GARBAGE DISPOSAL	\$4,370.01	\$3,848.00	\$522.01	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$26,994.89	\$23,770.27	\$3,224.62	\$0.00	\$0.92	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,667.83	\$39,332.17	\$5,335.66	\$0.00	\$1.52	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,330.46	\$2,052.08	\$278.38	\$0.00	\$0.08	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,330.46	\$2,052.08	\$278.38	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$12,623.71	\$11,115.78	\$1,507.93	\$0.00	\$0.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,165.56	\$1,026.34	\$139.22	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$4,078.45	\$3,591.28	\$487.17	\$0.00	\$0.14	\$0.00
073 - CHLORINATION OF SEWAGE	\$971.32	\$855.28	\$116.04	\$0.00	\$0.03	\$0.00
Totals	\$134,773.70	\$118,821.22	\$15,952.48	\$0.00	\$4.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,270.83	TY 2017 Resolutions from Trustee by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$47.30	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			2 entries	\$1,318.13