

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$97,350.78 |
| + Supplements | \$0.00 |
| - Cancellations | \$1,753.97 |
| - Abatements/Refunds | \$79.62 |
| + Mobile Home | \$133.64 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$95,650.83 |
| + Prior Year Real Estate Tax | (\$446.51) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$95,204.32 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$94,370.77 |
| Railroad | \$478.52 |
| Mobile Home | \$87.26 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | (\$446.51) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$79.62 |
| Total Collected | \$94,410.42 |
| + Hold Back | \$0.00 |
| + County Trustee | \$793.40 |
| + Forfeited Tax | \$0.50 |
| Total | \$95,204.32 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.76 |
| Township Interest | \$0.00 |
| Total Interest | \$0.76 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2021 | \$60,463.63 |
| 09/22/2021 | \$27,567.30 |
| 11/24/2021 | \$6,379.49 |
| Totals: 3 Distributions | \$94,410.42 |
| Interest Distribution Date | Amount |
| 11/24/2021 | \$0.76 |
| Totals: 1 Distributions | \$0.76 |
| Grand Totals: 4 Distributions | \$94,411.18 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$36,805.33 | \$34,318.33 | \$2,487.00 | \$0.00 | \$0.30 | \$0.00 |
| 027 - AUDIT | \$1,082.23 | \$1,009.09 | \$73.14 | \$0.00 | \$0.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,067.04 | \$994.93 | \$72.11 | \$0.00 | \$0.01 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$1,528.02 | \$1,424.78 | \$103.24 | \$0.00 | \$0.01 | \$0.00 |
| 064 - AMBULANCE | \$53,927.80 | \$50,283.80 | \$3,644.00 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$94,410.42 | \$88,030.93 | \$6,379.49 | \$0.00 | \$0.76 | \$0.00 |

| Abatement Detail | | |
|-------------------------|------------------|---------------------|
| Year | Source | Account Type |
| 2020 | RE - Real Estate | RE Abatement |
| Totals | 1 entries | |

| Amount | Adjustment | Description |
|----------------|-------------------|---|
| \$79.62 | | SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA |
| \$79.62 | | |