

**Final Settlement Sheet**  
**Vermilion County**  
**VCRF - Ridge Farm City**

**Current Year Taxes Due**

	Original Amount Due	\$134,505.89	
+	Supplements	\$0.00	
-	Cancellations	\$8,693.58	
-	Abatements/Refunds	\$433.01	
+	Mobile Home	\$231.82	
+/-	Road & Bridge Transfer	\$3,531.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,142.44</b>	
+	Prior Year Real Estate Tax	(\$2,923.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$126,218.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$125,358.39
	Railroad	\$657.10
	Mobile Home	\$181.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,923.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$433.01
	<b>Total Collected</b>	<b>\$122,840.38</b>
	Hold Back	\$0.00
	County Trustee	\$3,378.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$126,218.99</b>

**Interest Distribution**

	County Interest	\$0.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Elwood Road & Bridge	\$3,562.77	\$3,531.32
<b>Totals</b>	<b>\$3,562.77</b>	<b>\$3,531.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$67,334.32
09/22/2021	\$45,866.56
11/24/2021	\$9,639.50
<b>Totals: 3 Distributions</b>	<b>\$122,840.38</b>
Interest Distribution Date	Amount
11/24/2021	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$122,841.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,329.51	\$11,361.11	\$968.40	\$0.00	\$0.11	\$0.00
005 - I. M. R. F.	\$7,264.96	\$6,694.34	\$570.62	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$3,531.32	\$3,262.92	\$268.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,734.86	\$3,441.50	\$293.36	\$0.00	\$0.03	\$0.00
025 - GARBAGE DISPOSAL	\$5,677.22	\$5,231.29	\$445.93	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$24,659.03	\$22,722.20	\$1,936.83	\$0.00	\$0.20	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,125.01	\$42,502.13	\$3,622.88	\$0.00	\$0.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,514.67	\$2,317.16	\$197.51	\$0.00	\$0.02	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,514.67	\$2,317.16	\$197.51	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$8,692.74	\$8,009.97	\$682.77	\$0.00	\$0.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,064.71	\$981.08	\$83.63	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$3,725.78	\$3,433.12	\$292.66	\$0.00	\$0.03	\$0.00
073 - CHLORINATION OF SEWAGE	\$1,005.90	\$926.90	\$79.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$122,840.38</b>	<b>\$113,200.88</b>	<b>\$9,639.50</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment	Description
2020	RE - Real Estate	RE Abatement	\$433.01		SIE to JICTB Cert # 2016-01240 PIN 33-30-315-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$433.01</b>		