

Final Settlement Sheet
Vermilion County
FDRF - Ridge Farm Fire

Current Year Taxes Due

	Original Amount Due	\$97,543.56	
+	Supplements	\$403.41	
-	Cancellations	\$724.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$97,308.21	
+	Prior Year Real Estate Tax	(\$136.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,171.96	

Current Year Taxes Paid

	Real Estate	\$96,089.84
	Railroad	\$526.22
	Mobile Home	\$61.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$136.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,541.19
+	Hold Back	\$0.00
+	County Trustee	\$584.14
+	Forfeited Tax	\$46.63
	Total	\$97,171.96

Interest Distribution

	County Interest	\$1.98
	Township Interest	\$0.00
	Total Interest	\$1.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$61,449.58
09/23/2024	\$30,710.02
11/27/2024	\$4,381.59
Totals: 3 Distributions	\$96,541.19
Interest Distribution Date	Amount
11/27/2024	\$1.98
Totals: 1 Distributions	\$1.98
Grand Totals: 4 Distributions	\$96,543.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,560.23	\$35,855.51	\$1,704.72	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$1,295.10	\$1,236.34	\$58.76	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,090.42	\$1,040.94	\$49.48	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$1,559.33	\$1,488.55	\$70.78	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$55,036.11	\$52,538.26	\$2,497.85	\$0.00	\$1.13	\$0.00
Totals	\$96,541.19	\$92,159.60	\$4,381.59	\$0.00	\$1.98	\$0.00