

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due	
Original Amount Due	\$117,146.70
+ Supplements	\$99.89
- Cancellations	\$393.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$36.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,889.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,889.40

Current Year Taxes Paid	
+ Real Estate	\$63,851.38
+ Railroad	\$2,763.74
+ Mobile Home	\$7.47
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,622.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$66,651.36

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,265.84
Totals: 1 Distributions	\$65,265.84
Grand Totals: 1 Distributions	\$65,265.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,654.47	\$0.00	\$46,701.38	\$953.09	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$12,116.99	\$0.00	\$11,874.65	\$242.34	\$0.00	\$0.00
027 - AUDIT	\$719.59	\$0.00	\$705.20	\$14.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,612.09	\$0.00	\$5,499.85	\$112.24	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,734.65	\$0.00	\$1,699.96	\$34.69	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,215.20	\$0.00	\$-1,215.20	\$0.00	\$0.00	\$0.00
Totals	\$66,622.59	\$0.00	\$65,265.84	\$1,356.75	\$0.00	\$0.00