

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,587.84	+	Real Estate	\$71,206.77
+	Supplements	\$122.33	+	Railroad	\$3,092.14
-	Cancellations	\$218.12	+	Mobile Home	\$10.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,524.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,309.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,524.72	+	Forfeited Tax	
				Total	\$74,331.58

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,566.61
Totals: 1 Distributions	\$73,566.61
Grand Totals: 1 Distributions	\$73,566.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,095.93	\$0.00	\$53,554.97	\$540.96	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$11,845.19	\$0.00	\$11,726.74	\$118.45	\$0.00	\$0.00
027 - AUDIT	\$746.51	\$0.00	\$739.04	\$7.47	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,822.54	\$0.00	\$5,764.31	\$58.23	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,799.55	\$0.00	\$1,781.55	\$18.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,309.72	\$0.00	\$73,566.61	\$743.11	\$0.00	\$0.00