

Settlement Sheet
Vermilion County
FDLY - Lynch Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,004.08	+	Real Estate	\$111,259.97
+	Supplements	\$1,411.59	+	Railroad	\$1,683.18
-	Cancellations	\$2,184.08	+	Mobile Home	\$710.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,168.65	+	Prior Year Real Estate	\$63.35
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,400.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$63.35		Total Collected	\$113,717.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,463.59	+	Forfeited Tax	
				Total	\$114,175.15

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$76,456.83
09/22/2021	\$36,888.04
Totals: 2 Distributions	\$113,344.87
Grand Totals: 2 Distributions	\$113,344.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,353.89	\$31,837.91	\$15,360.82	\$155.16	\$0.00	\$0.00
027 - AUDIT	\$894.05	\$601.11	\$290.01	\$2.93	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,957.41	\$10,728.81	\$5,176.31	\$52.29	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,559.30	\$1,048.38	\$505.81	\$5.11	\$0.00	\$0.00
064 - AMBULANCE	\$47,952.83	\$32,240.62	\$15,555.09	\$157.12	\$0.00	\$0.00
Totals	\$113,717.48	\$76,456.83	\$36,888.04	\$372.61	\$0.00	\$0.00