

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due	
Original Amount Due	\$126,587.84
+ Supplements	\$173.51
- Cancellations	\$380.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$126,413.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,413.93

Current Year Taxes Paid	
Real Estate	\$116,892.23
Railroad	\$6,184.28
Mobile Home	\$14.18
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	\$123,090.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$123,109.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,566.61
09/22/2021	\$49,028.84
Totals: 2 Distributions	\$122,595.45
Grand Totals: 2 Distributions	\$122,595.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,607.48	\$53,554.97	\$35,691.98	\$360.53	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$19,621.03	\$11,726.74	\$7,815.35	\$78.94	\$0.00	\$0.00
027 - AUDIT	\$1,236.55	\$739.04	\$492.53	\$4.98	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,644.76	\$5,764.31	\$3,841.65	\$38.80	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,980.87	\$1,781.55	\$1,187.33	\$11.99	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,090.69	\$73,566.61	\$49,028.84	\$495.24	\$0.00	\$0.00