

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,033.86	+	Real Estate	\$89,883.94
+	Supplements	\$1,430.99	+	Railroad	\$7,435.94
-	Cancellations	\$1,579.70	+	Mobile Home	\$12.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.04	+	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	\$144,910.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,332.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,910.19	+	Forfeited Tax	
				Total	\$97,344.92

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$96,358.83
Totals: 1 Distributions	\$96,358.83
Grand Totals: 1 Distributions	\$96,358.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,397.38	\$0.00	\$72,663.41	\$733.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,454.21	\$0.00	\$14,309.67	\$144.54	\$0.00	\$0.00
027 - AUDIT	\$697.49	\$0.00	\$690.52	\$6.97	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,708.42	\$0.00	\$6,641.34	\$67.08	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,074.64	\$0.00	\$2,053.89	\$20.75	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,332.14	\$0.00	\$96,358.83	\$973.31	\$0.00	\$0.00