

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due	
Original Amount Due	\$145,033.86
+ Supplements	\$1,705.97
- Cancellations	\$1,854.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,910.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,910.19

Current Year Taxes Paid	
Real Estate	\$132,050.68
Railroad	\$7,435.94
Mobile Home	\$21.83
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	\$139,508.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$139,511.66

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$96,358.83
09/23/2024	\$42,718.12
Totals: 2 Distributions	\$139,076.95
Grand Totals: 2 Distributions	\$139,076.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,202.20	\$72,663.41	\$32,213.40	\$325.39	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,717.56	\$14,309.67	\$6,343.81	\$64.08	\$0.00	\$0.00
027 - AUDIT	\$999.73	\$690.52	\$306.12	\$3.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,615.34	\$6,641.34	\$2,944.26	\$29.74	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,973.62	\$2,053.89	\$910.53	\$9.20	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,508.45	\$96,358.83	\$42,718.12	\$431.50	\$0.00	\$0.00