Settlement Sheet Vermilion County FDRA - Rankin Fire

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Current Year Taxes Due

	Original Amount Due	\$140,871.70
+	Supplements	\$431.42
-	Cancellations	\$672.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$140,655.68
+	Prior Year Real EstateTax	(\$30.65)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$140,625.03

Current Year Taxes Paid Real Estate \$87,217.41 Railroad \$7,240.68

+	Railroad	\$7,240.68
+	Mobile Home	\$7.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,435.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$94,452.84

Distribution SummaryTax Distribution DateAmount07/03/2023\$93,490.84Totals: 1 Distributions\$93,490.84Grand Totals: 1 Distributions\$93,490.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,956.92	\$0.00	\$69,257.35	\$699.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,988.95	\$0.00	\$14,839.06	\$149.89	\$0.00	\$0.00
027 - AUDIT	\$698.82	\$0.00	\$691.83	\$6.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,715.00	\$0.00	\$6,647.85	\$67.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,075.51	\$0.00	\$2,054.75	\$20.76	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,435.20	\$0.00	\$93,490.84	\$944.36	\$0.00	\$0.00