

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$140,871.70	+	Real Estate	\$125,233.51
+	Supplements	\$463.25	+	Railroad	\$7,240.68
-	Cancellations	\$721.16	+	Mobile Home	\$18.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.40	+	Prior Year Real Estate	(\$30.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$132,462.49
+	Prior Year Real Estate Tax	(\$30.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$140,608.54	+	Forfeited Tax	
				Total	\$132,468.94

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$93,490.84
09/20/2023	\$38,581.93
Totals: 2 Distributions	\$132,072.77
Grand Totals: 2 Distributions	\$132,072.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,127.25	\$69,257.35	\$28,581.20	\$288.70	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,024.73	\$14,839.06	\$6,123.81	\$61.86	\$0.00	\$0.00
027 - AUDIT	\$980.22	\$691.83	\$285.51	\$2.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,419.01	\$6,647.85	\$2,743.45	\$27.71	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,911.28	\$2,054.75	\$847.96	\$8.57	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,462.49	\$93,490.84	\$38,581.93	\$389.72	\$0.00	\$0.00