

**Settlement Sheet  
Vermilion County  
FDRA - Rankin Fire**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$123,314.01	+	Real Estate	\$60,313.67
+	Supplements	\$3,723.66	+	Railroad	\$3,018.34
-	Cancellations	\$2,124.33	+	Mobile Home	\$4.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.13	+	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	\$225.79
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$63,562.79</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$225.79	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$125,174.26</b>			
				<b>Total</b>	<b>\$63,592.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$60,384.65
<b>Totals: 1 Distributions</b>	<b>\$60,384.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,384.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,457.20	\$0.00	\$43,184.34	\$2,272.86	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,741.53	\$0.00	\$10,204.45	\$537.08	\$0.00	\$0.00
027 - AUDIT	\$657.62	\$0.00	\$624.74	\$32.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,123.04	\$0.00	\$4,866.89	\$256.15	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,583.40	\$0.00	\$1,504.23	\$79.17	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,562.79</b>	<b>\$0.00</b>	<b>\$60,384.65</b>	<b>\$3,178.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$21.17	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$35.70	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$29.90	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$20.22	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$118.80	University of Illinois by TBA
<b>Totals 5 entries</b>			<b>\$225.79</b>	