

Settlement Sheet
Vermilion County
FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	\$123,314.01	
+	Supplements	\$3,964.21	
-	Cancellations	\$2,469.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,843.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.79	
	Total Amount Due	\$125,069.72	

Current Year Taxes Paid

	Real Estate	\$116,889.82
	Railroad	\$6,037.31
	Mobile Home	\$16.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$225.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,169.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$123,188.05

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$60,384.65
09/18/2020	\$61,183.75
10/30/2020	\$1,601.07
Totals: 3 Distributions	\$123,169.47
Grand Totals: 3 Distributions	\$123,169.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,085.16	\$86,940.15	\$1,145.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,814.52	\$20,543.95	\$270.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,274.30	\$1,257.74	\$16.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,927.22	\$9,798.18	\$129.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,068.27	\$3,028.38	\$39.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,169.47	\$121,568.40	\$1,601.07	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
	Totals	5 entries	\$225.79	