

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	\$270.76	
	Adjusted Amount Due	\$125,114.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.79	
	Total Amount Due	\$125,340.48	

Current Year Taxes Paid

	Real Estate	\$117,375.79
	Railroad	\$6,037.31
	Mobile Home	\$19.06
	Misc. Adjustments	\$270.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$225.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,928.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$123,944.78

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$60,384.65
09/18/2020	\$61,183.75
10/30/2020	\$1,601.07
12/09/2020	\$759.24
Totals: 4 Distributions	\$123,928.71
Grand Totals: 4 Distributions	\$123,928.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,628.14	\$88,085.16	\$542.98	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,942.82	\$20,814.52	\$128.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,282.16	\$1,274.30	\$7.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,988.41	\$9,927.22	\$61.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,087.18	\$3,068.27	\$18.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,928.71	\$123,169.47	\$759.24	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$25.44	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$42.65	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$38.50	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$24.59	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$139.58	University of Illinois by TBA
	Totals	10 entries	\$496.55	