

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,314.01	+	Real Estate	\$115,906.77
+	Supplements	\$3,964.21	+	Railroad	\$6,037.31
-	Cancellations	\$2,469.42	+	Mobile Home	\$16.55
-	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
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$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	+	Total Collected	\$122,186.42
		\$125,069.72			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$122,205.00

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$60,384.65
09/18/2020	\$61,183.75
Totals: 2 Distributions	\$121,568.40
Grand Totals: 2 Distributions	\$121,568.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,382.13	\$43,184.34	\$43,755.81	\$441.98	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,648.39	\$10,204.45	\$10,339.50	\$104.44	\$0.00	\$0.00
027 - AUDIT	\$1,264.13	\$624.74	\$633.00	\$6.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,847.99	\$4,866.89	\$4,931.29	\$49.81	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,043.78	\$1,504.23	\$1,524.15	\$15.40	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,186.42	\$60,384.65	\$61,183.75	\$618.02	\$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	