

Final Settlement Sheet Vermilion County FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	\$123,314.01	+
+	Supplements	\$1,763.23	
-	Cancellations	\$268.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$406.28	
	Adjusted Amount Due	\$125,250.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$225.79	
	Total Amount Due	\$125,476.00	

Current Year Taxes Paid

	Real Estate	\$118,246.88
	Railroad	\$6,037.94
	Mobile Home	\$19.06
	Misc. Adjustments	\$406.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$225.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,935.95
	Hold Back	\$0.00
	County Trustee	\$540.06
	Forfeited Tax	(\$0.01)
	Total	\$125,476.00

Interest Distribution

	County Interest	\$1.85
	Township Interest	\$0.00
	Total Interest	\$1.85

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
04/06/2021	\$1,007.24
Totals: 5 Distributions	\$124,935.95
Interest Distribution Date	Amount
04/06/2021	\$1.85
Totals: 1 Distributions	\$1.85
Grand Totals: 6 Distributions	\$124,937.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,348.42	\$88,628.14	\$720.28	\$0.00	\$1.32	\$0.00
003 - BONDS AND INTEREST	\$21,113.06	\$20,942.82	\$170.24	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,292.60	\$1,282.16	\$10.44	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,069.60	\$9,988.41	\$81.19	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,112.27	\$3,087.18	\$25.09	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,935.95	\$123,928.71	\$1,007.24	\$0.00	\$1.85	\$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

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$139.58	University of Illinois by TBA
2019	RE - Real Estate	Back Tax Collected	\$135.52	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals			11 entries	\$632.07