

Final Settlement Sheet

Vermilion County FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	\$117,146.70	
+	Supplements	\$0.00	
-	Cancellations	\$469.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.32	
	Adjusted Amount Due	\$116,744.49	
+	Prior Year Real Estate Tax	\$60.09	
+	Prior Year Mobile Home Tax	\$17.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,822.24	

Current Year Taxes Paid

	Real Estate	\$110,607.42
	Railroad	\$5,529.18
	Mobile Home	\$21.90
	Misc. Adjustments	\$32.32
	Prior Year Real Estate	\$60.09
	Prior Year Mobile Home	\$17.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,268.57
	Hold Back	\$0.00
	County Trustee	\$553.66
	Forfeited Tax	\$0.01
	Total	\$116,822.24

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,265.84
09/23/2019	\$44,393.47
11/25/2019	\$6,609.26
Totals: 3 Distributions	\$116,268.57
Interest Distribution Date	Amount
11/25/2019	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 4 Distributions	\$116,272.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,165.79	\$78,468.72	\$4,697.07	\$0.00	\$2.75	\$0.00
003 - BONDS AND INTEREST	\$21,146.34	\$19,952.05	\$1,194.29	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$1,255.80	\$1,184.88	\$70.92	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,794.11	\$9,240.97	\$553.14	\$0.00	\$0.32	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,027.28	\$2,856.30	\$170.98	\$0.00	\$0.10	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,120.75	\$-2,043.61	\$-77.14	\$0.00	(\$0.07)	\$0.00
Totals	\$116,268.57	\$109,659.31	\$6,609.26	\$0.00	\$3.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$32.32	TY18 Resolutions Taxing Body Adjustments by TBA
Totals			1 entries	\$32.32