

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

Current Year Taxes Due	
Original Amount Due	\$126,587.84
+ Supplements	\$8.84
- Cancellations	\$215.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$32.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$308.32
Adjusted Amount Due	\$126,722.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,722.25

Current Year Taxes Paid	
Real Estate	\$119,837.79
Railroad	\$6,184.28
Mobile Home	\$16.68
Misc. Adjustments	\$308.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,347.07
+ Hold Back	\$0.00
+ County Trustee	\$375.19
+ Forfeited Tax	(\$0.01)
Total	\$126,722.25

Interest Distribution

County Interest	\$1.02
Township Interest	\$0.00
Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$73,566.61
09/22/2021	\$49,028.84
11/24/2021	\$3,751.62
Totals: 3 Distributions	\$126,347.07
Interest Distribution Date	Amount
11/24/2021	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$126,348.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,978.01	\$89,246.95	\$2,731.06	\$0.00	\$0.75	\$0.00
003 - BONDS AND INTEREST	\$20,140.10	\$19,542.09	\$598.01	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$1,269.29	\$1,231.57	\$37.72	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,899.93	\$9,605.96	\$293.97	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,059.74	\$2,968.88	\$90.86	\$0.00	\$0.02	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,347.07	\$122,595.45	\$3,751.62	\$0.00	\$1.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$29.60	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$49.40	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$40.89	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$28.88	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$159.55	University of Illinois by TBA
Totals	5 entries		\$308.32	