

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,070.13	+	Real Estate	\$107,712.44
+	Supplements	\$0.00	+	Railroad	\$5,369.14
-	Cancellations	\$228.32	+	Mobile Home	\$15.93
-	Abatements/Refunds	\$69.08	+	Misc. Adjustments	\$106.50
+	Mobile Home	\$37.93	+	Prior Year Real Estate	\$53.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$106.50	+	Prior Year Misc. Adjustments	\$107.84
	<b>Adjusted Amount Due</b>	<b>\$113,917.16</b>	-	Abatements/Refunds	\$69.08
+	Prior Year Real Estate Tax	\$53.56		<b>Total Collected</b>	<b>\$113,296.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$107.84	+	County Trustee	\$680.32
	<b>Total Amount Due</b>	<b>\$114,078.56</b>	+	Forfeited Tax	\$101.91
				<b>Total</b>	<b>\$114,078.56</b>

**Interest Distribution**

County Interest	\$19.41
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$65,263.03
09/28/2018	\$43,094.50
02/04/2019	\$4,938.80
<b>Totals: 3 Distributions</b>	<b>\$113,296.33</b>
Interest Distribution Date	Amount
02/20/2019	\$19.41
<b>Totals: 1 Distributions</b>	<b>\$19.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$113,315.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,564.03	\$74,182.86	\$3,381.17	\$0.00	\$13.29	\$0.00
003 - BONDS AND INTEREST	\$21,693.65	\$20,747.98	\$945.67	\$0.00	\$3.72	\$0.00
027 - AUDIT	\$1,252.95	\$1,198.33	\$54.62	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,767.27	\$9,341.51	\$425.76	\$0.00	\$1.67	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,018.43	\$2,886.85	\$131.58	\$0.00	\$0.52	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,296.33</b>	<b>\$108,357.53</b>	<b>\$4,938.80</b>	<b>\$0.00</b>	<b>\$19.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$9.59	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.36	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.72	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$8.78	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$59.05	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$94.96	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$12.88	University Of Illinois by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$214.34</b>	

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$69.08	AB Investments	SIE Cert # 17-00007 by TBA
<b>\$69.08</b>		