

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$114,070.13
+ Supplements	\$447.55
- Cancellations	\$675.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$113,841.81</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$113,841.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$66,013.35
Railroad	\$2,684.57
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$68,697.92</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$68,697.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$65,263.03
<b>Totals: 1 Distributions</b>	<b>\$65,263.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,263.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,031.42	\$0.00	\$44,679.85	\$2,351.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$13,154.07	\$0.00	\$12,496.37	\$657.70	\$0.00	\$0.00
027 - AUDIT	\$759.73	\$0.00	\$721.74	\$37.99	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,922.45	\$0.00	\$5,626.33	\$296.12	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,830.25	\$0.00	\$1,738.74	\$91.51	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,697.92</b>	<b>\$0.00</b>	<b>\$65,263.03</b>	<b>\$3,434.89</b>	<b>\$0.00</b>	<b>\$0.00</b>