

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$114,070.13	+	Real Estate	\$104,972.69
+ Supplements	\$447.54	+	Railroad	\$5,369.14
- Cancellations	\$675.87	+	Mobile Home	\$15.93
- Abatements/Refunds	\$0.00	+	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>\$113,986.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$53.56	<b>Total Collected</b> <span style="float: right;"><b>\$110,625.66</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$107.84	+	County Trustee	
<b>Total Amount Due</b>	<b>\$114,147.63</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$110,647.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$65,263.03
09/28/2018	\$43,094.50
<b>Totals: 2 Distributions</b>	<b>\$108,357.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,357.53</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$75,735.65	\$44,679.85	\$29,503.01	\$1,552.79	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$21,182.27	\$12,496.37	\$8,251.61	\$434.29	\$0.00	\$0.00
027 - AUDIT	\$1,223.41	\$721.74	\$476.59	\$25.08	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,537.05	\$5,626.33	\$3,715.18	\$195.54	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,947.28	\$1,738.74	\$1,148.11	\$60.43	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,625.66</b>	<b>\$65,263.03</b>	<b>\$43,094.50</b>	<b>\$2,268.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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 7 entries</b>			<b>\$214.34</b>	