

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$117,146.70	+	Real Estate	\$106,488.79
+	Supplements	\$213.42	+	Railroad	\$5,528.33
-	Cancellations	\$658.62	+	Mobile Home	\$12.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$112,039.42</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$9.46	+	<b>Total Collected</b>	<b>\$112,039.42</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$116,747.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,062.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$65,265.84
09/23/2019	\$44,393.47
<b>Totals: 2 Distributions</b>	<b>\$109,659.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$109,659.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,140.69	\$46,701.38	\$31,767.34	\$1,671.97	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$20,377.18	\$11,874.65	\$8,077.40	\$425.13	\$0.00	\$0.00
027 - AUDIT	\$1,210.13	\$705.20	\$479.68	\$25.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,437.87	\$5,499.85	\$3,741.12	\$196.90	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,917.16	\$1,699.96	\$1,156.34	\$60.86	\$0.00	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,043.61	\$-1,215.20	\$-828.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,039.42</b>	<b>\$65,265.84</b>	<b>\$44,393.47</b>	<b>\$2,380.11</b>	<b>\$0.00</b>	<b>\$0.00</b>