

Final Settlement Sheet

Vermilion County FDRA - Rankin Fire

Current Year Taxes Due

	Original Amount Due	\$145,033.86	
+	Supplements	\$555.91	
-	Cancellations	\$725.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$419.23	
	Adjusted Amount Due	\$145,308.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,308.15	

Current Year Taxes Paid

	Real Estate	\$136,991.67
	Railroad	\$7,435.94
	Mobile Home	\$21.83
	Misc. Adjustments	\$419.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,868.67
	Hold Back	\$0.00
	County Trustee	\$317.25
	Forfeited Tax	\$122.23
	Total	\$145,308.15

Interest Distribution

	County Interest	\$2.97
	Township Interest	\$0.00
	Total Interest	\$2.97

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$96,358.83
09/23/2024	\$42,718.12
11/27/2024	\$5,791.72
Totals: 3 Distributions	\$144,868.67
Interest Distribution Date	Amount
11/27/2024	\$2.97
Totals: 1 Distributions	\$2.97
Grand Totals: 4 Distributions	\$144,871.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,244.29	\$104,876.81	\$4,367.48	\$0.00	\$2.25	\$0.00
003 - BONDS AND INTEREST	\$21,513.58	\$20,653.48	\$860.10	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$1,038.14	\$996.64	\$41.50	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,984.78	\$9,585.60	\$399.18	\$0.00	\$0.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,087.88	\$2,964.42	\$123.46	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,868.67	\$139,076.95	\$5,791.72	\$0.00	\$2.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$41.04	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$67.93	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$55.70	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$40.45	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$214.11	University of Illinois PILOT PIN 01-25-300-001 by TBA
	Totals	5 entries	\$419.23	