

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

Current Year Taxes Due

	Original Amount Due	\$140,871.70	
+	Supplements	\$0.00	
-	Cancellations	\$257.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$402.80	
	Adjusted Amount Due	\$141,042.00	
+	Prior Year Real Estate Tax	(\$30.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,011.35	

Current Year Taxes Paid

	Real Estate	\$133,261.22
	Railroad	\$7,240.68
	Mobile Home	\$18.95
	Misc. Adjustments	\$402.80
	Prior Year Real Estate	(\$30.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,893.00
	Hold Back	\$0.00
	County Trustee	\$118.35
	Forfeited Tax	\$0.00
	Total	\$141,011.35

Interest Distribution

	County Interest	\$3.17
	Township Interest	\$0.00
	Total Interest	\$3.17

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$93,490.84
09/20/2023	\$38,581.93
11/17/2023	\$8,820.23
Totals: 3 Distributions	\$140,893.00
Interest Distribution Date	Amount
11/17/2023	\$3.17
Totals: 1 Distributions	\$3.17
Grand Totals: 4 Distributions	\$140,896.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,372.53	\$97,838.55	\$6,533.98	\$0.00	\$2.35	\$0.00
003 - BONDS AND INTEREST	\$22,362.83	\$20,962.87	\$1,399.96	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,042.60	\$977.34	\$65.26	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,018.48	\$9,391.30	\$627.18	\$0.00	\$0.23	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,096.56	\$2,902.71	\$193.85	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,893.00	\$132,072.77	\$8,820.23	\$0.00	\$3.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.54	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$63.87	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.51	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.04	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$202.61	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.23	TY 2022 Trustee Resolutions by TBA
	Totals	6 entries	\$402.80	