Final Settlement Sheet
Vermilion County
FDRA - Rankin Fire

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$160,863.71
+	Supplements	$1,384.21
-	Cancellations	$1,621.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$24.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$487.10
	Adjusted Amount Due	**$161,138.03**
+	Prior Year Real EstateTax	$122.23
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$161,260.26**

Current Year Taxes Paid

+	Real Estate	$153,133.09
+	Railroad	$7,226.00
+	Mobile Home	$22.59
+	Misc. Adjustments	$487.10
+	Prior Year Real Estate	$122.23
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,991.01**
+	Hold Back	$0.00
+	County Trustee	$269.26
+	Forfeited Tax	($0.01)
	Total	**$161,260.26**

Interest Distribution

County Interest	$3.40
Township Interest	$0.00
Total Interest	$3.40

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$93,714.86
09/30/2025	$61,241.63
11/28/2025	$6,034.52
Totals: 3 Distributions	**$160,991.01**

Interest Distribution Date	Amount
11/28/2025	$3.40
Totals: 1 Distributions	**$3.40**
Grand Totals: 4 Distributions	**$160,994.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$122,818.92	$118,215.22	$4,603.70	$0.00	$2.59	$0.00
003 - BONDS AND INTEREST	$24,076.53	$23,174.05	$902.48	$0.00	$0.51	$0.00
027 - AUDIT	$1,035.82	$997.00	$38.82	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,976.93	$9,602.97	$373.96	$0.00	$0.21	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$3,082.81	$2,967.25	$115.56	$0.00	$0.07	$0.00
064 - AMBULANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$160,991.01**	**$154,956.49**	**$6,034.52**	**$0.00**	**$3.40**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$79.14	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$47.90	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$64.74	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$47.44	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$247.88	University of Illinois PILOT PIN 01-25-300-001 by TBA
Totals 5 entries			**$487.10**	

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