

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,634.03	+	Real Estate	\$12,580.07
+ Supplements	\$244.82	+	Railroad	\$0.00
- Cancellations	\$232.38	+	Mobile Home	\$9.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$56.85	+	Prior Year Real Estate	\$12.67
+/- Road & Bridge Transfer	\$3,219.56	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
Adjusted Amount Due	\$24,922.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.67	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,660.18
+ Prior Year Misc. Adjustments	\$58.31	+	Hold Back	\$0.00
Total Amount Due	\$24,993.86	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,707.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,333.25	\$3,219.56
Totals	\$6,333.25	\$3,219.56

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,027.17
Totals: 1 Distributions	\$12,027.17
Grand Totals: 1 Distributions	\$12,027.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,492.15	\$0.00	\$2,367.54	\$124.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,219.56	\$0.00	\$3,058.58	\$160.98	\$0.00	\$0.00
014 - POLICE PROTECTION	\$873.71	\$0.00	\$830.02	\$43.69	\$0.00	\$0.00
027 - AUDIT	\$782.04	\$0.00	\$742.94	\$39.10	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,394.09	\$0.00	\$2,274.39	\$119.70	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$573.94	\$0.00	\$545.24	\$28.70	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,324.69	\$0.00	\$2,208.46	\$116.23	\$0.00	\$0.00
Totals	\$12,660.18	\$0.00	\$12,027.17	\$633.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$58.31	University of Illinois by TBA
Totals	1 entries		\$58.31	