

**Final Settlement Sheet  
Vermilion County  
VCRA - Rankin City**

**Current Year Taxes Due**

	Original Amount Due	\$21,630.36	
+	Supplements	\$0.00	
-	Cancellations	\$197.58	
-	Abatements/Refunds	\$127.99	
+	Mobile Home	\$62.72	
+/-	Road & Bridge Transfer	\$6,608.76	
+	Misc. Adjustments	\$23.57	
	<b>Adjusted Amount Due</b>	<b>\$27,999.84</b>	
+	Prior Year Real Estate Tax	\$99.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.46	
	<b>Total Amount Due</b>	<b>\$28,122.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,914.75
	Railroad	\$0.00
	Mobile Home	\$25.22
	Misc. Adjustments	\$23.57
	Prior Year Real Estate	\$99.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.46
-	Abatements/Refunds	\$127.99
	<b>Total Collected</b>	<b>\$26,958.25</b>
	Hold Back	\$0.00
	County Trustee	\$978.72
	Forfeited Tax	\$185.57
	<b>Total</b>	<b>\$28,122.54</b>

**Interest Distribution**

	County Interest	\$4.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,651.07	\$6,608.76
<b>Totals</b>	<b>\$6,651.07</b>	<b>\$6,608.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$14,023.16
09/28/2018	\$10,636.18
02/04/2019	\$2,298.91
<b>Totals: 3 Distributions</b>	<b>\$26,958.25</b>
Interest Distribution Date	Amount
02/20/2019	\$4.62
<b>Totals: 1 Distributions</b>	<b>\$4.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,962.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,372.05	\$4,843.78	\$528.27	\$0.00	\$1.22	\$0.00
007 - ROAD AND BRIDGE	\$6,608.76	\$6,310.93	\$297.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,882.12	\$1,697.04	\$185.08	\$0.00	\$0.43	\$0.00
027 - AUDIT	\$1,686.13	\$1,520.33	\$165.80	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$5,160.29	\$4,652.85	\$507.44	\$0.00	\$1.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,237.19	\$1,115.52	\$121.67	\$0.00	\$0.28	\$0.00
062 - WORKERS COMPENSATION	\$5,011.71	\$4,518.89	\$492.82	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$26,958.25</b>	<b>\$24,659.34</b>	<b>\$2,298.91</b>	<b>\$0.00</b>	<b>\$4.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$23.57	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$23.46	University Of Illinois by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$47.03</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$127.99	AB Investments SIE Cert # 17-00007 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$127.99</b>	