

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	\$21,630.36	
+	Supplements	\$116.77	
-	Cancellations	\$321.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.72	
+/-	Road & Bridge Transfer	\$6,441.09	
+	Misc. Adjustments	\$23.57	
	Adjusted Amount Due	\$27,952.69	
+	Prior Year Real Estate Tax	\$109.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.46	
	Total Amount Due	\$28,085.79	

Current Year Taxes Paid

	Real Estate	\$25,037.25
	Railroad	\$0.00
	Mobile Home	\$25.22
	Misc. Adjustments	\$23.57
	Prior Year Real Estate	\$109.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,219.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$25,256.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,655.30	\$6,441.09
Totals	\$6,655.30	\$6,441.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,023.16
09/28/2018	\$10,636.18
Totals: 2 Distributions	\$24,659.34
Grand Totals: 2 Distributions	\$24,659.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,957.20	\$2,688.79	\$2,154.99	\$113.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,441.09	\$3,837.92	\$2,473.01	\$130.16	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,736.78	\$942.03	\$755.01	\$39.74	\$0.00	\$0.00
027 - AUDIT	\$1,555.93	\$843.94	\$676.39	\$35.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,761.80	\$2,582.80	\$2,070.05	\$108.95	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,141.64	\$619.23	\$496.29	\$26.12	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,624.70	\$2,508.45	\$2,010.44	\$105.81	\$0.00	\$0.00
Totals	\$25,219.14	\$14,023.16	\$10,636.18	\$559.80	\$0.00	\$0.00

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
	Totals	2 entries	\$47.03	