

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

| <b>Current Year Taxes Due</b> |                              |                    | <b>Current Year Taxes Paid</b>            |                              |                    |
|-------------------------------|------------------------------|--------------------|---|------------------------------|--------------------|
|                               | Original Amount Due          | \$21,634.03        | +   | Real Estate                  | \$25,567.29        |
| +                             | Supplements                  | \$424.85           | +   | Railroad                     | \$0.00             |
| -                             | Cancellations                | \$515.89           | +   | Mobile Home                  | \$26.06            |
| -                             | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$0.00             |
| +                             | Mobile Home                  | \$56.85            | +   | Prior Year Real Estate       | \$12.67            |
| +/-                           | Road & Bridge Transfer       | \$6,227.73         | +   | Prior Year Mobile Home       | \$0.00             |
| +                             | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$58.31            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$27,827.57</b> | -   | Abatements/Refunds           | \$0.00             |
| +                             | Prior Year Real Estate Tax   | \$12.67            | <b>Total Collected</b> <b>\$25,664.33</b> |                              |                    |
| +                             | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00             |
| +                             | Prior Year Misc. Adjustments | \$58.31            | +   | County Trustee               |                    |
|                               | <b>Total Amount Due</b>      | <b>\$27,898.55</b> | +   | Forfeited Tax                |                    |
|                               |                              |                    |   | <b>Total</b>                 | <b>\$25,695.12</b> |

**Road and Bridge Summary**

| Rd./Br. District     | Amt. Due          | Amt. Distrib.     |
|----------------------|-------------------|-------------------|
| Butler Road & Bridge | \$6,327.69        | \$6,227.73        |
| <b>Totals</b>        | <b>\$6,327.69</b> | <b>\$6,227.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/01/2020                           | \$12,027.17        |
| 09/18/2020                           | \$12,507.89        |
| 10/30/2020                           | \$1,129.27         |
| <b>Totals: 3 Distributions</b>       | <b>\$25,664.33</b> |
| <b>Grand Totals: 3 Distributions</b> | <b>\$25,664.33</b> |

**Fund Summary**

| Fund                         | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE              | \$5,130.95         | \$4,854.87             | \$276.08             | \$0.00           | \$0.00        | \$0.00          |
| 007 - ROAD AND BRIDGE        | \$6,227.73         | \$6,144.29             | \$83.44              | \$0.00           | \$0.00        | \$0.00          |
| 014 - POLICE PROTECTION      | \$1,798.82         | \$1,702.03             | \$96.79              | \$0.00           | \$0.00        | \$0.00          |
| 027 - AUDIT                  | \$1,610.07         | \$1,523.44             | \$86.63              | \$0.00           | \$0.00        | \$0.00          |
| 047 - SOCIAL SECURITY        | \$4,929.00         | \$4,663.78             | \$265.22             | \$0.00           | \$0.00        | \$0.00          |
| 060 - UNEMPLOYMENT INSURANCE | \$1,181.64         | \$1,118.06             | \$63.58              | \$0.00           | \$0.00        | \$0.00          |
| 062 - WORKERS COMPENSATION   | \$4,786.12         | \$4,528.59             | \$257.53             | \$0.00           | \$0.00        | \$0.00          |
| <b>Totals</b>                | <b>\$25,664.33</b> | <b>\$24,535.06</b>     | <b>\$1,129.27</b>    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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