

**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	\$25,927.29
+	Supplements	\$439.25	+	Railroad	\$0.00
-	Cancellations	\$515.89	+	Mobile Home	\$30.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.85	+	Prior Year Real Estate	\$12.67
+/-	Road & Bridge Transfer	\$6,267.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
	<b>Adjusted Amount Due</b>	<b>\$27,882.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.67		<b>Total Collected</b>	<b>\$26,028.93</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>\$27,953.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,055.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,342.09	\$6,267.96
<b>Totals</b>	<b>\$6,342.09</b>	<b>\$6,267.96</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
12/09/2020	\$364.60
<b>Totals: 4 Distributions</b>	<b>\$26,028.93</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,028.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,216.58	\$5,130.95	\$85.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,267.96	\$6,227.73	\$40.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,828.84	\$1,798.82	\$30.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,636.94	\$1,610.07	\$26.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,011.26	\$4,929.00	\$82.26	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,201.36	\$1,181.64	\$19.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,865.99	\$4,786.12	\$79.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,028.93</b>	<b>\$25,664.33</b>	<b>\$364.60</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>