

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,634.03	+	Real Estate	\$24,564.37
+	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	\$6,175.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.31
	Adjusted Amount Due	\$27,775.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.67	Total Collected \$24,661.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$58.31	+	County Trustee	
	Total Amount Due	\$27,846.28	+	Forfeited Tax	
				Total	\$24,692.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,327.69	\$6,175.46
Totals	\$6,327.69	\$6,175.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$12,027.17
09/18/2020	\$12,507.89
Totals: 2 Distributions	\$24,535.06
Grand Totals: 2 Distributions	\$24,535.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,879.99	\$2,367.54	\$2,487.33	\$25.12	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,175.46	\$3,058.58	\$3,085.71	\$31.17	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,710.84	\$830.02	\$872.01	\$8.81	\$0.00	\$0.00
027 - AUDIT	\$1,531.32	\$742.94	\$780.50	\$7.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,687.92	\$2,274.39	\$2,389.39	\$24.14	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,123.85	\$545.24	\$572.82	\$5.79	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,552.03	\$2,208.46	\$2,320.13	\$23.44	\$0.00	\$0.00
Totals	\$24,661.41	\$12,027.17	\$12,507.89	\$126.35	\$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			\$58.31	