

Final Settlement Sheet Vermilion County VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	\$21,634.03	+
+	Supplements	\$0.00	
-	Cancellations	\$170.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.85	
+/-	Road & Bridge Transfer	\$6,321.48	
+	Misc. Adjustments	\$247.84	
	Adjusted Amount Due	\$28,089.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$58.31	
	Total Amount Due	\$28,147.99	

Current Year Taxes Paid

	Real Estate	\$26,938.23
	Railroad	\$0.00
	Mobile Home	\$30.66
	Misc. Adjustments	\$247.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$58.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,275.04
	Hold Back	\$0.00
	County Trustee	\$872.97
	Forfeited Tax	(\$0.02)
	Total	\$28,147.99

Interest Distribution

	County Interest	\$0.40
	Township Interest	\$0.00
	Total Interest	\$0.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,349.30	\$6,321.48
Totals	\$6,349.30	\$6,321.48

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
04/06/2021	\$1,246.11
Totals: 5 Distributions	\$27,275.04
Interest Distribution Date	Amount
04/06/2021	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 6 Distributions	\$27,275.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,531.38	\$5,216.58	\$314.80	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$6,321.48	\$6,267.96	\$53.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,939.22	\$1,828.84	\$110.38	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$1,735.73	\$1,636.94	\$98.79	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$5,313.70	\$5,011.26	\$302.44	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,273.86	\$1,201.36	\$72.50	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$5,159.67	\$4,865.99	\$293.68	\$0.00	\$0.10	\$0.00
Totals	\$27,275.04	\$26,028.93	\$1,246.11	\$0.00	\$0.40	\$0.00

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
2019	RE - Real Estate	Back Tax Collected	\$247.84	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	2 entries	\$306.15	