

Settlement Sheet
Vermilion County
VCRA - Rankin City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,631.59	+	Real Estate	\$23,757.94
+	Supplements	\$267.41	+	Railroad	\$0.00
-	Cancellations	\$619.78	+	Mobile Home	\$26.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,864.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,200.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,784.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,200.48	+	Forfeited Tax	
				Total	\$23,814.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,030.13	\$5,864.37
Totals	\$6,030.13	\$5,864.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$13,578.36
09/22/2021	\$10,103.58
Totals: 2 Distributions	\$23,681.94
Grand Totals: 2 Distributions	\$23,681.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,730.32	\$2,650.74	\$2,058.78	\$20.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,864.37	\$3,536.66	\$2,304.43	\$23.28	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,658.60	\$929.44	\$721.87	\$7.29	\$0.00	\$0.00
027 - AUDIT	\$1,484.54	\$831.91	\$646.10	\$6.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,543.76	\$2,546.21	\$1,977.57	\$19.98	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,089.43	\$610.48	\$474.16	\$4.79	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,412.99	\$2,472.92	\$1,920.67	\$19.40	\$0.00	\$0.00
Totals	\$23,784.01	\$13,578.36	\$10,103.58	\$102.07	\$0.00	\$0.00