

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

**Current Year Taxes Due**

	Original Amount Due	\$21,631.59	
+	Supplements	\$16.24	
-	Cancellations	\$358.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.89	
+/-	Road & Bridge Transfer	\$6,027.61	
+	Misc. Adjustments	\$75.20	
	<b>Adjusted Amount Due</b>	<b>\$27,449.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,449.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,755.89
	Railroad	\$0.00
	Mobile Home	\$30.67
	Misc. Adjustments	\$75.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,861.76</b>
	Hold Back	\$0.00
	County Trustee	\$587.51
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$27,449.28</b>

**Interest Distribution**

	County Interest	\$0.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$6,045.60	\$6,027.61
<b>Totals</b>	<b>\$6,045.60</b>	<b>\$6,027.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$13,578.36
09/22/2021	\$10,103.58
11/24/2021	\$3,179.82
<b>Totals: 3 Distributions</b>	<b>\$26,861.76</b>
Interest Distribution Date	Amount
11/24/2021	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,861.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,499.68	\$4,709.52	\$790.16	\$0.00	\$0.06	\$0.00
007 - ROAD AND BRIDGE	\$6,027.61	\$5,841.09	\$186.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,928.37	\$1,651.31	\$277.06	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$1,726.00	\$1,478.01	\$247.99	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,282.77	\$4,523.78	\$758.99	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,266.61	\$1,084.64	\$181.97	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$5,130.72	\$4,393.59	\$737.13	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$26,861.76</b>	<b>\$23,681.94</b>	<b>\$3,179.82</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$75.20	University of Illinois by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$75.20</b>	