

Final Settlement Sheet

Vermilion County VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	\$21,633.85	
+	Supplements	\$0.00	
-	Cancellations	\$155.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.61	
+/-	Road & Bridge Transfer	\$5,538.08	
+	Misc. Adjustments	\$107.69	
	Adjusted Amount Due	\$27,166.50	
+	Prior Year Real Estate Tax	(\$56.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,110.07	

Current Year Taxes Paid

	Real Estate	\$26,852.30
	Railroad	\$0.00
	Mobile Home	\$34.16
	Misc. Adjustments	\$107.69
	Prior Year Real Estate	(\$56.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,937.72
+	Hold Back	\$0.00
+	County Trustee	\$172.35
+	Forfeited Tax	\$0.00
	Total	\$27,110.07

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$5,542.76	\$5,538.08
Totals	\$5,542.76	\$5,538.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$14,937.68
09/20/2023	\$8,495.78
11/17/2023	\$3,504.26
Totals: 3 Distributions	\$26,937.72
Interest Distribution Date	Amount
11/17/2023	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 4 Distributions	\$26,938.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,649.18	\$4,820.59	\$828.59	\$0.00	\$0.16	\$0.00
007 - ROAD AND BRIDGE	\$5,538.08	\$5,172.57	\$365.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,980.54	\$1,690.04	\$290.50	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$1,772.77	\$1,512.76	\$260.01	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$5,426.75	\$4,630.79	\$795.96	\$0.00	\$0.15	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,300.87	\$1,110.07	\$190.80	\$0.00	\$0.04	\$0.00
062 - WORKERS COMPENSATION	\$5,269.53	\$4,496.64	\$772.89	\$0.00	\$0.15	\$0.00
Totals	\$26,937.72	\$23,433.46	\$3,504.26	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$94.65	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.04	TY 2022 Trustee Resolutions by TBA
	Totals	2 entries	\$107.69	