

Final Settlement Sheet

Vermilion County VCRA - Rankin City

Current Year Taxes Due

	Original Amount Due	\$21,633.82	
+	Supplements	\$0.00	
-	Cancellations	\$43.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.06	
+/-	Road & Bridge Transfer	\$5,633.18	
+	Misc. Adjustments	\$95.74	
	Adjusted Amount Due	\$27,359.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,359.65	

Current Year Taxes Paid

	Real Estate	\$26,766.74
	Railroad	\$0.00
	Mobile Home	\$37.52
	Misc. Adjustments	\$95.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,900.00
	Hold Back	\$0.00
	County Trustee	\$459.65
	Forfeited Tax	\$0.00
	Total	\$27,359.65

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Butler Road & Bridge	\$5,651.06	\$5,633.18
Totals	\$5,651.06	\$5,633.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$14,559.16
09/23/2024	\$8,811.95
11/27/2024	\$3,528.89
Totals: 3 Distributions	\$26,900.00
Interest Distribution Date	Amount
11/27/2024	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 4 Distributions	\$26,900.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,614.13	\$4,745.22	\$868.91	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$5,633.18	\$5,395.79	\$237.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,968.31	\$1,663.67	\$304.64	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$1,761.66	\$1,489.00	\$272.66	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$5,392.94	\$4,558.27	\$834.67	\$0.00	\$0.14	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,292.87	\$1,092.77	\$200.10	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$5,236.91	\$4,426.39	\$810.52	\$0.00	\$0.14	\$0.00
Totals	\$26,900.00	\$23,371.11	\$3,528.89	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$95.74	University of Illinois PILOT PIN 01-12-100-001 by TBA
	Totals	1 entries	\$95.74	