

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,304.84	+	Real Estate	\$71,558.90
+	Supplements	\$4,417.91	+	Railroad	\$3,581.08
-	Cancellations	\$2,520.39	+	Mobile Home	\$5.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$281.99
	Adjusted Amount Due	\$148,244.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,427.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$281.99	+	County Trustee	
	Total Amount Due	\$148,526.02	+	Forfeited Tax	
				Total	\$75,463.64

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$71,656.50
Totals: 1 Distributions	\$71,656.50
Grand Totals: 1 Distributions	\$71,656.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,377.80	\$0.00	\$30,758.91	\$1,618.89	\$0.00	\$0.00
017 - CEMETERY	\$15,467.48	\$0.00	\$14,694.11	\$773.37	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$2,320.23	\$0.00	\$2,204.22	\$116.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,262.38	\$0.00	\$23,999.26	\$1,263.12	\$0.00	\$0.00
Totals	\$75,427.89	\$0.00	\$71,656.50	\$3,771.39	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.44	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$44.59	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$37.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$148.37	University of Illinois by TBA
Totals 5 entries			\$281.99	