

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,781.10	+	Real Estate	\$82,279.73
+	Supplements	\$5,079.79	+	Railroad	\$4,278.09
-	Cancellations	\$2,898.03	+	Mobile Home	\$7.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.78	+	Prior Year Real Estate	(\$12.67)
+/-	Road & Bridge Transfer	(\$3,219.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.18
	Adjusted Amount Due	\$173,793.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)	Total Collected \$86,895.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	Total Amount Due	\$174,123.59	+	Forfeited Tax	
			Total \$86,938.11		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Rankin City	\$6,333.25	\$3,219.56	07/01/2020	\$82,550.64
Totals	\$6,333.25	\$3,219.56	Totals: 1 Distributions	\$82,550.64
			Grand Totals: 1 Distributions	\$82,550.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,807.67	\$0.00	\$60,617.29	\$3,190.38	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,156.20	\$0.00	\$4,898.39	\$257.81	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,041.04	\$0.00	\$4,788.99	\$252.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,890.49	\$0.00	\$12,245.97	\$644.52	\$0.00	\$0.00
Totals	\$86,895.40	\$0.00	\$82,550.64	\$4,344.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2018	RE - Real Estate	Paymt In Lieu of Tax	\$32.18 University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$54.26 University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$45.44 University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.73 University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$180.57 University of Illinois by TBA
Totals 5 entries			\$343.18