

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$178,055.48	
+	Supplements	\$0.00	
-	Cancellations	\$356.37	
-	Abatements/Refunds	\$107.83	
+	Mobile Home	\$59.22	
+/-	Road & Bridge Transfer	(\$6,608.76)	
+	Misc. Adjustments	\$166.24	
	Adjusted Amount Due	\$171,207.98	
+	Prior Year Real Estate Tax	\$83.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$173.21	
	Total Amount Due	\$171,464.79	

Current Year Taxes Paid

	Real Estate	\$161,522.82
	Railroad	\$8,380.82
	Mobile Home	\$24.88
	Misc. Adjustments	\$166.24
	Prior Year Real Estate	\$83.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$173.21
-	Abatements/Refunds	\$107.83
	Total Collected	\$170,243.74
	Hold Back	\$0.00
	County Trustee	\$1,061.97
	Forfeited Tax	\$159.08
	Total	\$171,464.79

Interest Distribution

	County Interest	\$29.17
	Township Interest	\$0.00
	Total Interest	\$29.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,651.07	\$6,608.76
Totals	\$6,651.07	\$6,608.76

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$98,033.10
09/28/2018	\$64,799.15
02/04/2019	\$7,411.49
Totals: 3 Distributions	\$170,243.74
Interest Distribution Date	Amount
02/20/2019	\$29.17
Totals: 1 Distributions	\$29.17
Grand Totals: 4 Distributions	\$170,272.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,513.72	\$117,182.88	\$5,330.84	\$0.00	\$21.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,933.28	\$9,500.26	\$433.02	\$0.00	\$1.64	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,996.91	\$7,648.31	\$348.60	\$0.00	\$1.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,799.83	\$28,500.80	\$1,299.03	\$0.00	\$4.92	\$0.00
Totals	\$170,243.74	\$162,832.25	\$7,411.49	\$0.00	\$29.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$14.97	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$25.54	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$19.86	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$13.70	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$92.17	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$152.52	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$20.69	University Of Illinois by TBA
	Totals	7 entries	\$339.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$107.83	AB Investments SIE Cert # 17-00007 by TBA
	Totals	1 entries	\$107.83	