

Final Settlement Sheet Vermilion County TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	\$146,306.26	
+	Supplements	\$0.00	
-	Cancellations	\$292.82	
-	Abatements/Refunds	\$88.60	
+	Mobile Home	\$48.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$136.59	
	Adjusted Amount Due	\$146,110.09	
+	Prior Year Real Estate Tax	\$68.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$136.00	
	Total Amount Due	\$146,314.79	

Current Year Taxes Paid

	Real Estate	\$138,151.91
	Railroad	\$6,886.46
	Mobile Home	\$20.44
	Misc. Adjustments	\$136.59
	Prior Year Real Estate	\$68.70
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$136.00
-	Abatements/Refunds	\$88.60
	Total Collected	\$145,311.50
	Hold Back	\$0.00
	County Trustee	\$872.58
	Forfeited Tax	\$130.71
	Total	\$146,314.79

Interest Distribution

	County Interest	\$24.89
	Township Interest	\$0.00
	Total Interest	\$24.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$83,706.09
09/28/2018	\$55,271.01
02/04/2019	\$6,334.40
Totals: 3 Distributions	\$145,311.50
Interest Distribution Date	Amount
02/20/2019	\$24.89
Totals: 1 Distributions	\$24.89
Grand Totals: 4 Distributions	\$145,336.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,374.66	\$59,655.67	\$2,718.99	\$0.00	\$10.68	\$0.00
017 - CEMETERY	\$29,798.60	\$28,499.61	\$1,298.99	\$0.00	\$5.10	\$0.00
034 - GENERAL ASSISTANCE	\$4,470.64	\$4,275.75	\$194.89	\$0.00	\$0.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,667.60	\$46,546.07	\$2,121.53	\$0.00	\$8.34	\$0.00
Totals	\$145,311.50	\$138,977.10	\$6,334.40	\$0.00	\$24.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Paymt In Lieu of Tax	\$12.30	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$20.98	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$16.32	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$11.26	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$75.73	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$119.75	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$16.25	University Of Illinois by TBA
	Totals	7 entries	\$272.59	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$88.60	AB Investments SIE Cert # 17-00007 by TBA
	Totals	1 entries	\$88.60	