

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,055.48	+	Real Estate	\$157,424.38
+	Supplements	\$664.70	+	Railroad	\$8,380.82
-	Cancellations	\$1,013.63	+	Mobile Home	\$24.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.24
+	Mobile Home	\$59.22	+	Prior Year Real Estate	\$73.20
+/-	Road & Bridge Transfer	(\$6,441.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.24	+	Prior Year Misc. Adjustments	\$173.21
	Adjusted Amount Due	\$171,490.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$73.20	Total Collected \$166,242.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$173.21	+	County Trustee	
	Total Amount Due	\$171,737.33	+	Forfeited Tax	
				Total	\$166,277.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,655.30	\$6,441.09
Totals	\$6,655.30	\$6,441.09

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$98,033.10
09/28/2018	\$64,799.15
Totals: 2 Distributions	\$162,832.25
Grand Totals: 2 Distributions	\$162,832.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,637.79	\$70,539.55	\$46,643.33	\$2,454.91	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,699.13	\$5,721.78	\$3,778.48	\$198.87	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,808.41	\$4,606.40	\$3,041.91	\$160.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,097.40	\$17,165.37	\$11,335.43	\$596.60	\$0.00	\$0.00
Totals	\$166,242.73	\$98,033.10	\$64,799.15	\$3,410.48	\$0.00	\$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	