

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$146,306.26	+	Real Estate	\$134,637.91
+	Supplements	\$574.06	+	Railroad	\$6,886.46
-	Cancellations	\$866.87	+	Mobile Home	\$20.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$136.59
+	Mobile Home	\$48.66	+	Prior Year Real Estate	\$68.70
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$136.59	+	Prior Year Misc. Adjustments	\$136.00
		Adjusted Amount Due		Total Collected	\$141,886.10
+	Prior Year Real Estate Tax	\$68.70	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$141,886.10
+	Prior Year Misc. Adjustments	\$136.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$146,403.40	+	Forfeited Tax	
				Total	\$141,914.32

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$83,706.09
09/28/2018	\$55,271.01
Totals: 2 Distributions	\$138,977.10
Grand Totals: 2 Distributions	\$138,977.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,904.35	\$35,930.68	\$23,724.99	\$1,248.68	\$0.00	\$0.00
017 - CEMETERY	\$29,096.15	\$17,165.35	\$11,334.26	\$596.54	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,365.25	\$2,575.30	\$1,700.45	\$89.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$47,520.35	\$28,034.76	\$18,511.31	\$974.28	\$0.00	\$0.00
Totals	\$141,886.10	\$83,706.09	\$55,271.01	\$2,909.00	\$0.00	\$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	