

**Settlement Sheet**  
**Vermilion County**  
**TBTLR - Butler Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,304.84
+ Supplements	\$4,703.31
- Cancellations	\$2,929.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$41.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$148,120.01</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$281.99
<b>Total Amount Due</b>	<b>\$148,402.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$138,683.01
Railroad	\$7,162.91
Mobile Home	\$19.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$281.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$146,147.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$146,169.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
09/18/2020	\$72,591.38
10/30/2020	\$1,899.65
<b>Totals: 3 Distributions</b>	<b>\$146,147.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$146,147.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,734.56	\$61,919.13	\$815.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$29,969.47	\$29,579.92	\$389.55	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,495.63	\$4,437.19	\$58.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,947.87	\$48,311.64	\$636.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,147.53</b>	<b>\$144,247.88</b>	<b>\$1,899.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$26.44	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$44.59	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$37.34	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$25.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$148.37	University of Illinois by TBA
<b>Totals 5 entries</b>			<b>\$281.99</b>	