

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	\$146,304.84	
+	Supplements	\$4,703.30	
-	Cancellations	\$2,929.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$321.24	
	Adjusted Amount Due	\$148,441.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.99	
	Total Amount Due	\$148,723.23	

Current Year Taxes Paid

	Real Estate	\$139,259.57
	Railroad	\$7,162.91
	Mobile Home	\$22.60
	Misc. Adjustments	\$321.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$281.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$147,048.31
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$147,067.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
09/18/2020	\$72,591.38
10/30/2020	\$1,899.65
12/09/2020	\$900.78
Totals: 4 Distributions	\$147,048.31
Grand Totals: 4 Distributions	\$147,048.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,121.23	\$62,734.56	\$386.67	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$30,154.18	\$29,969.47	\$184.71	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,523.34	\$4,495.63	\$27.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,249.56	\$48,947.87	\$301.69	\$0.00	\$0.00	\$0.00
Totals	\$147,048.31	\$146,147.53	\$900.78	\$0.00	\$0.00	\$0.00

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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$30.19	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$50.60	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$45.67	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.18	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$165.60	University of Illinois by TBA
	Totals	10 entries	\$603.23	