

Settlement Sheet
Vermilion County
TBTLR - Butler Township

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$148,120.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.99	
	Total Amount Due	\$148,402.00	

Current Year Taxes Paid

	Real Estate	\$137,516.61
	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
	Total Collected	\$144,981.13
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$145,003.18

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$71,656.50
09/18/2020	\$72,591.38
Totals: 2 Distributions	\$144,247.88
Grand Totals: 2 Distributions	\$144,247.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,233.88	\$30,758.91	\$31,160.22	\$314.75	\$0.00	\$0.00
017 - CEMETERY	\$29,730.28	\$14,694.11	\$14,885.81	\$150.36	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$4,459.75	\$2,204.22	\$2,232.97	\$22.56	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,557.22	\$23,999.26	\$24,312.38	\$245.58	\$0.00	\$0.00
Totals	\$144,981.13	\$71,656.50	\$72,591.38	\$733.25	\$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
	Totals	5 entries	\$281.99	