

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,781.10	+	Real Estate	\$159,460.63
+	Supplements	\$5,407.95	+	Railroad	\$8,557.07
-	Cancellations	\$3,368.79	+	Mobile Home	\$23.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.78	+	Prior Year Real Estate	(\$12.67)
+/-	Road & Bridge Transfer	(\$6,227.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.18
	Adjusted Amount Due	\$170,642.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)	Total Collected \$168,371.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	Total Amount Due	\$170,972.82	+	Forfeited Tax	
			Total \$168,397.99		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,327.69	\$6,227.73
Totals	\$6,327.69	\$6,227.73

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$82,550.64
09/18/2020	\$83,635.14
10/30/2020	\$2,185.87
Totals: 3 Distributions	\$168,371.65
Grand Totals: 3 Distributions	\$168,371.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,638.76	\$122,034.28	\$1,604.48	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,990.23	\$9,860.39	\$129.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,767.10	\$9,640.16	\$126.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,975.56	\$24,650.95	\$324.61	\$0.00	\$0.00	\$0.00
Totals	\$168,371.65	\$166,185.78	\$2,185.87	\$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	\$32.18	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$54.26	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$45.44	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$30.73	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$180.57	University of Illinois by TBA
Totals 5 entries			\$343.18	