

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,781.10	+	Real Estate	\$160,109.16
+	Supplements	\$5,393.57	+	Railroad	\$8,557.07
-	Cancellations	\$3,368.79	+	Mobile Home	\$27.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$383.76
+	Mobile Home	\$49.78	+	Prior Year Real Estate	(\$12.67)
+/-	Road & Bridge Transfer	(\$6,267.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$383.76	+	Prior Year Misc. Adjustments	\$343.18
	Adjusted Amount Due	\$170,971.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.67)	Total Collected \$169,407.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.18	+	County Trustee	
	Total Amount Due	\$171,301.97	+	Forfeited Tax	
				Total	\$169,430.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,342.09	\$6,267.96
Totals	\$6,342.09	\$6,267.96

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$82,550.64
09/18/2020	\$83,635.14
10/30/2020	\$2,185.87
12/09/2020	\$1,035.85
Totals: 4 Distributions	\$169,407.50
Grand Totals: 4 Distributions	\$169,407.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,398.92	\$123,638.76	\$760.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,051.80	\$9,990.23	\$61.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,827.29	\$9,767.10	\$60.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,129.49	\$24,975.56	\$153.93	\$0.00	\$0.00	\$0.00
Totals	\$169,407.50	\$168,371.65	\$1,035.85	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$36.06	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$60.45	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$54.56	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$34.86	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$197.83	University of Illinois by TBA
Totals 10 entries			\$726.94	