

**Settlement Sheet**  
**Vermilion County**  
**TBTLRRB - Butler Road & Bridge**

| <b>Current Year Taxes Due</b> |                              |                     | <b>Current Year Taxes Paid</b>             |                              |                     |
|-------------------------------|------------------------------|---------------------|--------------------------------------------|------------------------------|---------------------|
|                               | Original Amount Due          | \$174,781.10        | +                                          | Real Estate                  | \$158,119.55        |
| +                             | 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       | (\$6,175.46)        | +                                          | Prior Year Mobile Home       | \$0.00              |
| +                             | Misc. Adjustments            | \$0.00              | +                                          | Prior Year Misc. Adjustments | \$343.18            |
|                               | <b>Adjusted Amount Due</b>   | <b>\$170,694.58</b> | -                                          | Abatements/Refunds           | \$0.00              |
| +                             | Prior Year Real Estate Tax   | (\$12.67)           | <b>Total Collected</b> <b>\$167,030.57</b> |                              |                     |
| +                             | Prior Year Mobile Home Tax   | \$0.00              | +                                          | Hold Back                    | \$0.00              |
| +                             | Prior Year Misc. Adjustments | \$343.18            | +                                          | County Trustee               |                     |
|                               | <b>Total Amount Due</b>      | <b>\$171,025.09</b> | +                                          | Forfeited Tax                |                     |
|                               |                              |                     |                                            | <b>Total</b>                 | <b>\$167,056.91</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| Rankin City   | \$6,327.69        | \$6,175.46        |
| <b>Totals</b> | <b>\$6,327.69</b> | <b>\$6,175.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 07/01/2020                           | \$82,550.64         |
| 09/18/2020                           | \$83,635.14         |
| <b>Totals: 2 Distributions</b>       | <b>\$166,185.78</b> |
| <b>Grand Totals: 2 Distributions</b> | <b>\$166,185.78</b> |

**Fund Summary**

| Fund                                      | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-------------------------------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 007 - ROAD AND BRIDGE                     | \$122,654.65        | \$60,617.29            | \$61,416.99          | \$620.37         | \$0.00        | \$0.00          |
| 008 - BRIDGE CONST W/ COUNTY              | \$9,910.51          | \$4,898.39             | \$4,962.00           | \$50.12          | \$0.00        | \$0.00          |
| 010 - EQUIPMENT AND BUILDING              | \$9,689.16          | \$4,788.99             | \$4,851.17           | \$49.00          | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,776.25         | \$12,245.97            | \$12,404.98          | \$125.30         | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$167,030.57</b> | <b>\$82,550.64</b>     | <b>\$83,635.14</b>   | <b>\$844.79</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 | \$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 |
| <b>Totals 5 entries</b> |                  |                      | <b>\$343.18</b> |                               |