

**Final Settlement Sheet
Vermilion County
TBTLR - Butler Township**

Current Year Taxes Due

	Original Amount Due	\$146,304.84	
+	Supplements	\$2,091.97	
-	Cancellations	\$318.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$482.02	
	Adjusted Amount Due	\$148,602.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$281.99	
	Total Amount Due	\$148,884.00	

Current Year Taxes Paid

	Real Estate	\$140,293.02
	Railroad	\$7,163.66
	Mobile Home	\$22.60
	Misc. Adjustments	\$482.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$281.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,243.29
	Hold Back	\$0.00
	County Trustee	\$640.69
	Forfeited Tax	\$0.02
	Total	\$148,884.00

Interest Distribution

	County Interest	\$2.20
	Township Interest	\$0.00
	Total Interest	\$2.20

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
04/06/2021	\$1,194.98
Totals: 5 Distributions	\$148,243.29
Interest Distribution Date	Amount
04/06/2021	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 6 Distributions	\$148,245.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,634.18	\$63,121.23	\$512.95	\$0.00	\$0.94	\$0.00
017 - CEMETERY	\$30,399.21	\$30,154.18	\$245.03	\$0.00	\$0.45	\$0.00
034 - GENERAL ASSISTANCE	\$4,560.11	\$4,523.34	\$36.77	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,649.79	\$49,249.56	\$400.23	\$0.00	\$0.74	\$0.00
Totals	\$148,243.29	\$147,048.31	\$1,194.98	\$0.00	\$2.20	\$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

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Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$160.78	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	11 entries		\$764.01	