

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due

	Original Amount Due	\$174,781.10	
+	Supplements	\$2,499.13	
-	Cancellations	\$380.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.78	
+/-	Road & Bridge Transfer	(\$6,321.48)	
+	Misc. Adjustments	\$575.84	
	Adjusted Amount Due	\$171,203.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$343.18	
	Total Amount Due	\$171,547.06	

Current Year Taxes Paid

	Real Estate	\$161,277.61
	Railroad	\$8,557.96
	Mobile Home	\$27.00
	Misc. Adjustments	\$575.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$343.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,781.59
	Hold Back	\$0.00
+	County Trustee	\$765.47
+	Forfeited Tax	\$0.00
	Total	\$171,547.06

Interest Distribution

	County Interest	\$2.53
	Township Interest	\$0.00
	Total Interest	\$2.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,349.30	\$6,321.48
Totals	\$6,349.30	\$6,321.48

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
04/06/2021	\$1,374.09
Totals: 5 Distributions	\$170,781.59
Interest Distribution Date	Amount
04/06/2021	\$2.53
Totals: 1 Distributions	\$2.53
Grand Totals: 6 Distributions	\$170,784.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,407.26	\$124,398.92	\$1,008.34	\$0.00	\$1.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,133.48	\$10,051.80	\$81.68	\$0.00	\$0.14	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,907.15	\$9,827.29	\$79.86	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,333.70	\$25,129.49	\$204.21	\$0.00	\$0.36	\$0.00
Totals	\$170,781.59	\$169,407.50	\$1,374.09	\$0.00	\$2.53	\$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

Final Settlement Sheet

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	\$192.08	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	11 entries		\$919.02	