

## Final Settlement Sheet

### Vermilion County

### TBTLRRB - Butler Road & Bridge

<b>Current Year Taxes Due</b>	
Original Amount Due	\$178,056.37
+ Supplements	\$0.00
- Cancellations	\$713.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$52.67
+/- Road & Bridge Transfer	(\$6,099.20)
+ Misc. Adjustments	\$49.13
<b>Adjusted Amount Due</b>	<b>\$171,345.87</b>
+ Prior Year Real Estate Tax	\$93.79
+ Prior Year Mobile Home Tax	\$27.41
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$171,467.07</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$162,017.90
Railroad	\$8,404.06
Mobile Home	\$33.29
Misc. Adjustments	\$49.13
Prior Year Real Estate	\$93.79
Prior Year Mobile Home	\$27.41
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$170,625.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$841.49
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$171,467.07</b>

#### Interest Distribution

County Interest	\$5.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.63</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,128.99	\$6,099.20
<b>Totals</b>	<b>\$6,128.99</b>	<b>\$6,099.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$95,789.44
09/23/2019	\$65,205.90
11/25/2019	\$9,630.24
<b>Totals: 3 Distributions</b>	<b>\$170,625.58</b>
Interest Distribution Date	Amount
11/25/2019	\$5.63
<b>Totals: 1 Distributions</b>	<b>\$5.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$170,631.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$122,929.16	\$115,993.41	\$6,935.75	\$0.00	\$4.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,927.34	\$9,366.51	\$560.83	\$0.00	\$0.32	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,992.37	\$7,540.86	\$451.51	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,776.71	\$28,094.56	\$1,682.15	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$170,625.58</b>	<b>\$160,995.34</b>	<b>\$9,630.24</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$49.13	TY18 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$49.13</b>	