

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$178,056.37	+	Real Estate	\$155,990.16
+	Supplements	\$312.62	+	Railroad	\$8,402.76
-	Cancellations	\$964.79	+	Mobile Home	\$19.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$55.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,866.83)	+	Prior Year Mobile Home	\$14.79
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,592.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$14.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,607.24	+	Forfeited Tax	
			Total		
			\$164,462.79		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,124.85	\$5,866.83
Totals	\$6,124.85	\$5,866.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$95,789.44
09/23/2019	\$65,205.90
Totals: 2 Distributions	\$160,995.34
Grand Totals: 2 Distributions	\$160,995.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$118,466.41	\$69,006.31	\$46,987.10	\$2,473.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,566.09	\$5,574.53	\$3,791.98	\$199.58	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,701.54	\$4,487.99	\$3,052.87	\$160.68	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,693.19	\$16,720.61	\$11,373.95	\$598.63	\$0.00	\$0.00
Totals	\$164,427.23	\$95,789.44	\$65,205.90	\$3,431.89	\$0.00	\$0.00