

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,780.15	+	Real Estate	\$150,912.00
+	Supplements	\$224.01	+	Railroad	\$8,294.36
-	Cancellations	\$490.71	+	Mobile Home	\$19.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$43.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,864.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,692.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,225.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,692.89	+	Forfeited Tax	
				Total	\$159,250.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,030.13	\$5,864.37
Totals	\$6,030.13	\$5,864.37

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,131.38
09/22/2021	\$63,453.05
Totals: 2 Distributions	\$158,584.43
Grand Totals: 2 Distributions	\$158,584.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,544.84	\$72,013.46	\$48,046.07	\$485.31	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,725.45	\$5,812.54	\$3,873.78	\$39.13	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,507.35	\$5,682.19	\$3,786.91	\$38.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,447.73	\$11,623.19	\$7,746.29	\$78.25	\$0.00	\$0.00
Totals	\$159,225.37	\$95,131.38	\$63,453.05	\$640.94	\$0.00	\$0.00