

Final Settlement Sheet Vermilion County TBTLR - Butler Township

Current Year Taxes Due

	Original Amount Due	\$139,805.97	
+	Supplements	\$9.76	
-	Cancellations	\$237.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$340.53	
	Adjusted Amount Due	\$139,954.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,954.41	

Current Year Taxes Paid

	Real Estate	\$132,351.11
	Railroad	\$6,830.02
	Mobile Home	\$18.41
	Misc. Adjustments	\$340.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,540.07
+	Hold Back	\$0.00
+	County Trustee	\$414.32
+	Forfeited Tax	\$0.02
	Total	\$139,954.41

Interest Distribution

	County Interest	\$1.12
	Township Interest	\$0.00
	Total Interest	\$1.12

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$81,248.37
09/22/2021	\$54,148.25
11/24/2021	\$4,143.45
Totals: 3 Distributions	\$139,540.07
Interest Distribution Date	Amount
11/24/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 4 Distributions	\$139,541.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,691.87	\$55,978.78	\$1,713.09	\$0.00	\$0.47	\$0.00
017 - CEMETERY	\$29,945.02	\$29,055.84	\$889.18	\$0.00	\$0.24	\$0.00
034 - GENERAL ASSISTANCE	\$2,995.37	\$2,906.44	\$88.93	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,907.81	\$47,455.56	\$1,452.25	\$0.00	\$0.39	\$0.00
Totals	\$139,540.07	\$135,396.62	\$4,143.45	\$0.00	\$1.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$32.70	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.56	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$45.16	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$31.90	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$176.21	University of Illinois by TBA
	Totals	5 entries	\$340.53	