

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$169,780.15
+ Supplements	\$11.86
- Cancellations	\$288.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$43.81
+/- Road & Bridge Transfer	(\$6,027.61)
+ Misc. Adjustments	\$413.52
Adjusted Amount Due	\$163,932.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,932.80

Current Year Taxes Paid	
Real Estate	\$154,699.37
Railroad	\$8,294.36
Mobile Home	\$22.37
Misc. Adjustments	\$413.52
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,429.62
+ Hold Back	\$0.00
+ County Trustee	\$503.19
+ Forfeited Tax	(\$0.01)
Total	\$163,932.80

Interest Distribution

County Interest	\$1.31
Township Interest	\$0.00
Total Interest	\$1.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$6,045.60	\$6,027.61
Totals	\$6,045.60	\$6,027.61

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$95,131.38
09/22/2021	\$63,453.05
11/24/2021	\$4,845.19
Totals: 3 Distributions	\$163,429.62
Interest Distribution Date	Amount
11/24/2021	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 4 Distributions	\$163,430.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$123,725.79	\$120,059.53	\$3,666.26	\$0.00	\$1.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,982.73	\$9,686.32	\$296.41	\$0.00	\$0.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,758.87	\$9,469.10	\$289.77	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,962.23	\$19,369.48	\$592.75	\$0.00	\$0.15	\$0.00
Totals	\$163,429.62	\$158,584.43	\$4,845.19	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$39.71	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$66.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$54.84	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$38.73	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$213.99	University of Illinois by TBA
Totals	5 entries		\$413.52	