

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,782.13	+	Real Estate	\$145,744.47
+	Supplements	\$539.10	+	Railroad	\$8,726.66
-	Cancellations	\$839.29	+	Mobile Home	\$22.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.62	+	Prior Year Real Estate	(\$37.61)
+/-	Road & Bridge Transfer	(\$5,188.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,323.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.61)		Total Collected	\$154,456.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,286.26	+	Forfeited Tax	
				Total	\$154,464.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$5,526.07	\$5,188.69
Totals	\$5,526.07	\$5,188.69

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$109,098.66
09/20/2023	\$44,904.13
Totals: 2 Distributions	\$154,002.79
Grand Totals: 2 Distributions	\$154,002.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$117,049.62	\$82,697.39	\$34,008.71	\$343.52	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,405.81	\$6,638.52	\$2,739.62	\$27.67	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,192.68	\$6,488.09	\$2,677.54	\$27.05	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,808.26	\$13,274.66	\$5,478.26	\$55.34	\$0.00	\$0.00
Totals	\$154,456.37	\$109,098.66	\$44,904.13	\$453.58	\$0.00	\$0.00