

## Final Settlement Sheet Vermilion County TBTLR - Butler Township

**Current Year Taxes Due**

	Original Amount Due	\$139,804.93	
+	Supplements	\$0.00	
-	Cancellations	\$255.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.77	
	<b>Adjusted Amount Due</b>	<b>\$139,973.93</b>	
+	Prior Year Real Estate Tax	(\$32.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$139,941.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,252.06
	Railroad	\$7,185.84
	Mobile Home	\$18.82
	Misc. Adjustments	\$399.77
	Prior Year Real Estate	(\$32.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,824.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$117.45
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$139,941.81</b>

**Interest Distribution**

	County Interest	\$3.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$92,781.28
09/20/2023	\$38,289.74
11/17/2023	\$8,753.35
<b>Totals: 3 Distributions</b>	<b>\$139,824.37</b>
Interest Distribution Date	Amount
11/17/2023	\$3.15
<b>Totals: 1 Distributions</b>	<b>\$3.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,827.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,808.72	\$54,189.74	\$3,618.98	\$0.00	\$1.30	\$0.00
017 - CEMETERY	\$30,006.17	\$28,127.71	\$1,878.46	\$0.00	\$0.68	\$0.00
034 - GENERAL ASSISTANCE	\$3,002.30	\$2,814.37	\$187.93	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,007.18	\$45,939.20	\$3,067.98	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$139,824.37</b>	<b>\$131,071.02</b>	<b>\$8,753.35</b>	<b>\$0.00</b>	<b>\$3.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.25	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$63.39	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.12	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$37.75	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$201.08	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.18	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$399.77</b>	