

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$169,782.13
+ Supplements	\$0.00
- Cancellations	\$310.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.62
+/- Road & Bridge Transfer	(\$5,538.08)
+ Misc. Adjustments	\$485.47
Adjusted Amount Due	\$164,449.27
+ Prior Year Real Estate Tax	(\$39.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,410.27

Current Year Taxes Paid	
Real Estate	\$155,071.68
Railroad	\$8,726.66
Mobile Home	\$22.85
Misc. Adjustments	\$485.47
+ Prior Year Real Estate	(\$39.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,267.66
+ Hold Back	\$0.00
+ County Trustee	\$142.61
+ Forfeited Tax	\$0.00
Total	\$164,410.27

Interest Distribution

County Interest	\$3.70
Township Interest	\$0.00
Total Interest	\$3.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$5,542.76	\$5,538.08
Totals	\$5,542.76	\$5,538.08

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$109,098.66
09/20/2023	\$44,904.13
11/17/2023	\$10,264.87
Totals: 3 Distributions	\$164,267.66
Interest Distribution Date	Amount
11/17/2023	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 4 Distributions	\$164,271.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,480.13	\$116,706.10	\$7,774.03	\$0.00	\$2.83	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,004.45	\$9,378.14	\$626.31	\$0.00	\$0.22	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,777.76	\$9,165.63	\$612.13	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,005.32	\$18,752.92	\$1,252.40	\$0.00	\$0.44	\$0.00
Totals	\$164,267.66	\$154,002.79	\$10,264.87	\$0.00	\$3.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$46.45	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$76.98	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$63.29	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$45.84	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$244.19	University of Illinois by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.72	TY 2022 Trustee Resolutions by TBA
Totals	6 entries		\$485.47	