Final Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$169,785.92
+	Supplements	$1,460.97
-	Cancellations	$1,710.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.45
+/-	Road & Bridge Transfer	($6,205.42)
+	Misc. Adjustments	$514.13
	Adjusted Amount Due	**$163,870.06**
+	Prior Year Real EstateTax	$143.08
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$164,013.14**

Current Year Taxes Paid

+	Real Estate	$155,421.08
+	Railroad	$7,626.78
+	Mobile Home	$23.84
+	Misc. Adjustments	$514.13
+	Prior Year Real Estate	$143.08
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$163,728.91**
+	Hold Back	$0.00
+	County Trustee	$284.23
+	Forfeited Tax	$0.00
	Total	**$164,013.14**

Interest Distribution

County Interest	$3.46
Township Interest	$0.00
Total Interest	$3.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	$6,216.23	$6,205.42
Totals	**$6,216.23**	**$6,205.42**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$95,144.68
09/30/2025	$62,458.51
11/28/2025	$6,125.72
Totals: 3 Distributions	**$163,728.91**

Interest Distribution Date	Amount
11/28/2025	$3.46
Totals: 1 Distributions	**$3.46**
Grand Totals: 4 Distributions	**$163,732.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$123,911.78	$119,278.42	$4,633.36	$0.00	$2.65	$0.00
008 - BRIDGE CONST W/ COUNTY	$10,010.66	$9,635.45	$375.21	$0.00	$0.20	$0.00
010 - EQUIPMENT AND BUILDING	$9,785.32	$9,418.57	$366.75	$0.00	$0.20	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$20,021.15	$19,270.75	$750.40	$0.00	$0.41	$0.00
Totals	**$163,728.91**	**$157,603.19**	**$6,125.72**	**$0.00**	**$3.46**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$83.52	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$50.56	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$68.34	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$50.08	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$261.63	University of Illinois PILOT PIN 01-25-300-001 by TBA
Totals	**5 entries**		**$514.13**	

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