

Settlement Sheet
Vermilion County
TBTLRRB - Butler Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,777.27	+	Real Estate	\$149,165.71
+	Supplements	\$1,927.09	+	Railroad	\$8,704.54
-	Cancellations	\$2,095.05	+	Mobile Home	\$25.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,413.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,225.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$157,895.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,225.18	+	Forfeited Tax	
				Total	\$157,899.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$5,634.74	\$5,413.44
Totals	\$5,634.74	\$5,413.44

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$109,150.13
09/23/2024	\$48,258.22
Totals: 2 Distributions	\$157,408.35
Grand Totals: 2 Distributions	\$157,408.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,634.05	\$82,722.64	\$36,542.30	\$369.11	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,619.09	\$6,643.93	\$2,945.41	\$29.75	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,404.50	\$6,495.72	\$2,879.69	\$29.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,238.16	\$13,287.84	\$5,890.82	\$59.50	\$0.00	\$0.00
Totals	\$157,895.80	\$109,150.13	\$48,258.22	\$487.45	\$0.00	\$0.00