

Final Settlement Sheet Vermilion County TBTLRRB - Butler Road & Bridge

Current Year Taxes Due	
Original Amount Due	\$169,777.27
+ Supplements	\$650.73
- Cancellations	\$849.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.31
+/- Road & Bridge Transfer	(\$5,633.18)
+ Misc. Adjustments	\$490.75
Adjusted Amount Due	\$164,465.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,465.18

Current Year Taxes Paid	
Real Estate	\$154,729.88
Railroad	\$8,704.54
Mobile Home	\$25.55
Misc. Adjustments	\$490.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$163,950.72
+ Hold Back	\$0.00
+ County Trustee	\$371.38
+ Forfeited Tax	\$143.08
Total	\$164,465.18

Interest Distribution	
County Interest	\$3.36
Township Interest	\$0.00
Total Interest	\$3.36

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Rankin City	\$5,651.06	\$5,633.18
Totals	\$5,651.06	\$5,633.18

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$109,150.13
09/23/2024	\$48,258.22
11/27/2024	\$6,542.37
Totals: 3 Distributions	\$163,950.72
Interest Distribution Date	Amount
11/27/2024	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 4 Distributions	\$163,954.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$124,218.91	\$119,264.94	\$4,953.97	\$0.00	\$2.57	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$9,988.66	\$9,589.34	\$399.32	\$0.00	\$0.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,765.83	\$9,375.41	\$390.42	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,977.32	\$19,178.66	\$798.66	\$0.00	\$0.40	\$0.00
Totals	\$163,950.72	\$157,408.35	\$6,542.37	\$0.00	\$3.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$48.04	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$79.51	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$65.21	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$47.35	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$250.64	University of Illinois PILOT PIN 01-25-300-001 by TBA
Totals 5 entries			\$490.75	