

**Settlement Sheet**  
**Vermilion County**  
**MTGB - Grant/Butler MTA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,502.65	+	Real Estate	\$110,903.02
+	Supplements	\$3,365.85	+	Railroad	\$0.00
-	Cancellations	\$3,971.38	+	Mobile Home	\$6.11
-	Abatements/Refunds	\$35.59	+	Misc. Adjustments	\$36.58
+	Mobile Home	\$15.35	+	Prior Year Real Estate	\$18.40
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.58	+	Prior Year Misc. Adjustments	\$37.96
	<b>Adjusted Amount Due</b>	<b>\$116,913.46</b>	-	Abatements/Refunds	\$35.59
+	Prior Year Real Estate Tax	\$18.40	<b>Total Collected</b> <b>\$110,966.48</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$116,969.82</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$110,975.72</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/03/2018	\$66,927.00
09/28/2018	\$41,837.51
<b>Totals: 2 Distributions</b>	<b>\$108,764.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$108,764.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$110,966.48	\$66,927.00	\$41,837.51	\$2,201.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,966.48</b>	<b>\$66,927.00</b>	<b>\$41,837.51</b>	<b>\$2,201.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.29	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$5.62	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$4.37	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$3.02	University of Illinois by TBA
2017	RE - Real Estate	Paymt In Lieu of Tax	\$20.28	University of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$33.43	University Of Illinois by TBA
2016	RE - Real Estate	Paymt In Lieu of Tax	\$4.53	University Of Illinois by TBA
<b>Totals 7 entries</b>			<b>\$74.54</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$35.59	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
<b>Totals 1 entries</b>			<b>\$35.59</b>	