

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,500.73	+	Real Estate	\$61,616.19
+	Supplements	\$1,796.37	+	Railroad	\$446.35
-	Cancellations	\$1,527.45	+	Mobile Home	\$1.60
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.34	+	Prior Year Real Estate	(\$18.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.32
	Adjusted Amount Due	\$117,782.72	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$18.97)	Total Collected \$62,122.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.32	+	County Trustee	
	Total Amount Due	\$117,841.07	+	Forfeited Tax	
			Total \$62,133.96		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,016.11
Totals: 1 Distributions	\$59,016.11
Grand Totals: 1 Distributions	\$59,016.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$62,122.22	\$0.00	\$59,016.11	\$3,106.11	\$0.00	\$0.00
Totals	\$62,122.22	\$0.00	\$59,016.11	\$3,106.11	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Paymt In Lieu of Tax	\$7.25	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$12.23	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$10.24	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.92	University of Illinois by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$40.68	University of Illinois by TBA
Totals 5 entries			\$77.32	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.27	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
Totals 1 entries			\$0.27	