

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

Current Year Taxes Due

	Original Amount Due	\$117,502.65	
+	Supplements	\$0.00	
-	Cancellations	\$632.71	
-	Abatements/Refunds	\$743.66	
+	Mobile Home	\$15.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$650.27	
	Adjusted Amount Due	\$116,791.90	
+	Prior Year Real Estate Tax	\$1.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.96	
	Total Amount Due	\$116,831.35	

Current Year Taxes Paid

	Real Estate	\$116,345.65
+	Railroad	\$0.00
+	Mobile Home	\$7.80
+	Misc. Adjustments	\$650.27
+	Prior Year Real Estate	\$1.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.96
-	Abatements/Refunds	\$743.66
	Total Collected	\$116,299.51
+	Hold Back	\$0.00
+	County Trustee	\$457.70
+	Forfeited Tax	\$74.14
	Total	\$116,831.35

Interest Distribution

	County Interest	\$19.92
	Township Interest	\$0.00
	Total Interest	\$19.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$66,927.00
09/28/2018	\$41,837.51
02/04/2019	\$7,535.00
Totals: 3 Distributions	\$116,299.51
Interest Distribution Date	Amount
02/20/2019	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 4 Distributions	\$116,319.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$116,299.51	\$108,764.51	\$7,535.00	\$0.00	\$19.92	\$0.00
Totals	\$116,299.51	\$108,764.51	\$7,535.00	\$0.00	\$19.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2017	RE - Real Estate	Miscellaneous	\$613.69	Grant Town School Tax Levy \$35,000 total by TBA
	Totals	8 entries	\$688.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$35.59	Sale In Error to Teresa Bushong: Cert# 13-01201 by TBA
2017	RE - Real Estate	RE Abatement	\$1.91	JAB Securities SIE Cert # 16-00104 by TBA
2017	RE - Real Estate	RE Abatement	\$23.72	AB Investments SIE Cert # 17-00007 by TBA
2017	RE - Real Estate	RE Abatement	\$33.78	PIP WEST SIE Cert # 13-01206 by TBA
2017	RE - Real Estate	RE Abatement	\$39.53	PIP WEST SIE Cert # 13-01167 by TBA

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
Totals 6 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$609.13		Reduced Distributions Due To School Credit
\$743.66		