

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,500.73	+	Real Estate	\$112,949.19
+	Supplements	\$2,168.93	+	Railroad	\$892.79
-	Cancellations	\$2,036.61	+	Mobile Home	\$7.40
-	Abatements/Refunds	\$0.52	+	Misc. Adjustments	\$585.01
+	Mobile Home	\$13.34	+	Prior Year Real Estate	(\$31.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$585.01	+	Prior Year Misc. Adjustments	\$77.32
	Adjusted Amount Due	\$118,230.88	-	Abatements/Refunds	\$0.52
+	Prior Year Real Estate Tax	(\$31.71)	Total Collected \$114,479.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.32	+	County Trustee	
	Total Amount Due	\$118,276.49	+	Forfeited Tax	
				Total	\$114,485.42

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$59,016.11
09/18/2020	\$51,167.53
10/30/2020	\$4,295.84
Totals: 3 Distributions	\$114,479.48
Grand Totals: 3 Distributions	\$114,479.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$114,479.48	\$110,183.64	\$4,295.84	\$0.00	\$0.00	\$0.00
Totals	\$114,479.48	\$110,183.64	\$4,295.84	\$0.00	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$183.17	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Miscellaneous	\$401.84	Grant Township School Tax Credit \$25,000 Total by TBA
Totals 7 entries			\$662.33	

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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.25	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
Totals 2 entries			\$0.52	