

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due

	Original Amount Due	\$117,500.73	
+	Supplements	\$2,168.93	
-	Cancellations	\$2,044.73	
-	Abatements/Refunds	\$0.52	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$671.76	
	Adjusted Amount Due	\$118,309.51	
+	Prior Year Real Estate Tax	(\$31.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.32	
	Total Amount Due	\$118,355.12	

Current Year Taxes Paid

	Real Estate	\$114,243.13
	Railroad	\$892.79
	Mobile Home	\$8.21
	Misc. Adjustments	\$671.76
	Prior Year Real Estate	(\$31.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.32
-	Abatements/Refunds	\$0.52
	Total Collected	\$115,860.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$115,866.11

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,016.11
09/18/2020	\$51,167.53
10/30/2020	\$4,295.84
12/09/2020	\$1,381.50
Totals: 4 Distributions	\$115,860.98
Grand Totals: 4 Distributions	\$115,860.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$115,860.98	\$114,479.48	\$1,381.50	\$0.00	\$0.00	\$0.00
Totals	\$115,860.98	\$114,479.48	\$1,381.50	\$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
2019	RE - Real Estate	Paymt In Lieu of Tax	\$8.15	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$13.67	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$12.33	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$7.88	University of Illinois by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$44.72	University of Illinois by TBA
	Totals	12 entries	\$749.08	

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	