

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,500.73	+	Real Estate	\$109,559.04
+	Supplements	\$2,071.45	+	Railroad	\$892.79
-	Cancellations	\$1,910.90	+	Mobile Home	\$7.40
-	Abatements/Refunds	\$0.27	+	Misc. Adjustments	\$183.17
+	Mobile Home	\$13.34	+	Prior Year Real Estate	(\$18.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$183.17	+	Prior Year Misc. Adjustments	\$77.32
	<b>Adjusted Amount Due</b>	<b>\$117,857.52</b>	-	Abatements/Refunds	\$0.27
+	Prior Year Real Estate Tax	(\$18.97)		<b>Total Collected</b>	<b>\$110,700.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,915.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,706.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$59,016.11
09/18/2020	\$51,167.53
<b>Totals: 2 Distributions</b>	<b>\$110,183.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110,183.64</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	\$110,700.48	\$59,016.11	\$51,167.53	\$516.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,700.48</b>	<b>\$59,016.11</b>	<b>\$51,167.53</b>	<b>\$516.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$260.49</b>	

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 1 entries</b>			<b>\$0.27</b>	