

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

**Current Year Taxes Due**

	Original Amount Due	\$117,500.73	
+	Supplements	\$645.23	
-	Cancellations	\$530.43	
-	Abatements/Refunds	\$402.18	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$780.92	
	<b>Adjusted Amount Due</b>	<b>\$118,007.61</b>	
+	Prior Year Real Estate Tax	(\$31.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.32	
	<b>Total Amount Due</b>	<b>\$118,053.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,280.48
	Railroad	\$892.88
	Mobile Home	\$8.21
	Misc. Adjustments	\$780.92
	Prior Year Real Estate	(\$31.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$77.32
-	Abatements/Refunds	\$402.18
	<b>Total Collected</b>	<b>\$117,605.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$447.32
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$118,053.22</b>

**Interest Distribution**

	County Interest	\$1.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.74</b>

**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
04/06/2021	\$1,744.94
<b>Totals: 5 Distributions</b>	<b>\$117,605.92</b>
Interest Distribution Date	Amount
04/06/2021	\$1.74
<b>Totals: 1 Distributions</b>	<b>\$1.74</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$117,607.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$117,605.92	\$115,860.98	\$1,744.94	\$0.00	\$1.74	\$0.00
<b>Totals</b>	<b>\$117,605.92</b>	<b>\$115,860.98</b>	<b>\$1,744.94</b>	<b>\$0.00</b>	<b>\$1.74</b>	<b>\$0.00</b>

**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
2019	RE - Real Estate	Back Tax Collected	\$43.43	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$22.71	TY 19 Resolutions Taxing Body Adjustments by TBA

# Final Settlement Sheet

## Vermilion County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Back Tax Collected	\$43.02	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$858.24</b>

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	RE Abatement	\$0.27	SIE to Aaron Inv Cert#2016-00033 PIN 03-01-312-014 by TBA
2019	RE - Real Estate	RE Abatement	\$0.25	SIE to AB Inv Cert# 16-00058 PIN 03-11-429-006 by TBA
2019	RE - Real Estate	RE Abatement	\$401.66	Reduced Distributions due to Credit
<b>Totals</b>			<b>3 entries</b>	<b>\$402.18</b>