

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$122,500.59 |
| + Supplements | \$364.14 |
| - Cancellations | \$598.38 |
| - Abatements/Refunds | \$0.25 |
| + Mobile Home | \$12.54 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$820.42 |
| Adjusted Amount Due | \$123,099.06 |
| + Prior Year Real Estate Tax | (\$13.03) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$123,086.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$75,093.21 |
| Railroad | \$485.06 |
| Mobile Home | \$3.56 |
| Misc. Adjustments | \$820.42 |
| Prior Year Real Estate | (\$13.03) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.25 |
| Total Collected | \$76,388.97 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$76,397.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2021 | \$75,625.08 |
| Totals: 1 Distributions | \$75,625.08 |
| Grand Totals: 1 Distributions | \$75,625.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$76,388.97 | \$0.00 | \$75,625.08 | \$763.89 | \$0.00 | \$0.00 |
| Totals | \$76,388.97 | \$0.00 | \$75,625.08 | \$763.89 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|----------------------|-----------------|--|
| 2020 | RE - Real Estate | Paymt In Lieu of Tax | \$820.42 | Grant Township School Tax Credit \$50,000 by TBA |
| Totals | 1 entries | | \$820.42 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|---------------|--|
| 2019 | RE - Real Estate | RE Abatement | \$0.25 | SIE to JICTB Cert# 17-00093 PIN 03-11-403-005 by TBA |
| Totals | 1 entries | | \$0.25 | |