

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$122,500.59	+	Real Estate	\$114,743.61	
+ Supplements	\$490.95	+	Railroad	\$970.12	
- Cancellations	\$835.32	+	Mobile Home	\$6.46	
- Abatements/Refunds	\$0.25	+	Misc. Adjustments	\$820.42	
+ Mobile Home	\$12.54	+	Prior Year Real Estate	(\$13.03)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$820.42	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due	\$122,988.93	-	Abatements/Refunds	\$0.25	
+ Prior Year Real Estate Tax	(\$13.03)	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$116,527.33	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$122,975.90	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$116,533.41

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$75,625.08
09/22/2021	\$40,493.23
Totals: 2 Distributions	\$116,118.31
Grand Totals: 2 Distributions	\$116,118.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$116,527.33	\$75,625.08	\$40,493.23	\$409.02	\$0.00	\$0.00
Totals	\$116,527.33	\$75,625.08	\$40,493.23	\$409.02	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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

Year	Source	Account Type	Amount	Adjustment Description
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