

Final Settlement Sheet Vermilion County MTGB - Grant/Butler MTA

Current Year Taxes Due

	Original Amount Due	\$122,500.59	
+	Supplements	\$16.16	
-	Cancellations	\$430.99	
-	Abatements/Refunds	\$843.92	
+	Mobile Home	\$12.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,090.39	
	Adjusted Amount Due	\$122,344.77	
+	Prior Year Real Estate Tax	(\$41.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$122,302.98	

Current Year Taxes Paid

	Real Estate	\$120,800.70
	Railroad	\$970.12
	Mobile Home	\$7.28
	Misc. Adjustments	\$1,090.39
	Prior Year Real Estate	(\$41.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$843.92
	Total Collected	\$121,982.78
	Hold Back	\$0.00
	County Trustee	\$319.49
	Forfeited Tax	\$0.71
	Total	\$122,302.98

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$75,625.08
09/22/2021	\$40,493.23
11/24/2021	\$5,864.47
Totals: 3 Distributions	\$121,982.78
Interest Distribution Date	Amount
11/24/2021	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 4 Distributions	\$121,983.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$121,982.78	\$116,118.31	\$5,864.47	\$0.00	\$0.98	\$0.00
Totals	\$121,982.78	\$116,118.31	\$5,864.47	\$0.00	\$0.98	\$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
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.74	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$16.25	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$13.45	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$9.50	University of Illinois by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$52.49	University of Illinois by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.28	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$127.26	Vermilion Housing Authority by TBA
	Totals	8 entries	\$1,090.39	

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
2020	RE - Real Estate	RE Abatement	\$24.53	SIE to Bushong Cert# 2016-00067 PIN 03-12-112-051 by TBA
2020	RE - Real Estate	RE Abatement	\$819.14	Reduced Distributions due to Credit
	Totals	3 entries	\$843.92	