

Final Settlement Sheet

Vermilion County

MTGB - Grant/Butler MTA

Current Year Taxes Due

	Original Amount Due	\$130,005.05	
+	Supplements	\$14.41	
-	Cancellations	\$436.00	
-	Abatements/Refunds	\$891.48	
+	Mobile Home	\$9.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,133.33	
	Adjusted Amount Due	\$129,835.14	
+	Prior Year Real Estate Tax	(\$175.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,659.40	

Current Year Taxes Paid

	Real Estate	\$128,016.46
	Railroad	\$1,314.74
	Mobile Home	\$7.78
	Misc. Adjustments	\$1,133.33
	Prior Year Real Estate	(\$175.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$891.48
	Total Collected	\$129,405.09
	Hold Back	\$0.00
	County Trustee	\$224.83
	Forfeited Tax	\$29.48
	Total	\$129,659.40

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.00
	Total Interest	\$2.91

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$83,687.49
09/20/2023	\$36,923.15
11/17/2023	\$8,794.45
Totals: 3 Distributions	\$129,405.09
Interest Distribution Date	Amount
11/17/2023	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 4 Distributions	\$129,408.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$129,405.09	\$120,610.64	\$8,794.45	\$0.00	\$2.91	\$0.00
Totals	\$129,405.09	\$120,610.64	\$8,794.45	\$0.00	\$2.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.23	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.27	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.67	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.07	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$64.31	University of Illinois by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$98.64	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$890.27	Grant Township School Tax Credit \$55,000 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.30	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.78	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.79	TY 2022 Trustee Resolutions by TBA
	Totals	10 entries	\$1,133.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	RE Abatement	\$891.48	Reduced Distributions due to Credit
	Totals	1 entries	\$891.48	