Final Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due

	Original Amount Due	$136,509.48
+	Supplements	$519.27
-	Cancellations	$886.04
-	Abatements/Refunds	$1,019.82
+	Mobile Home	$8.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,245.61
	Adjusted Amount Due	**$136,377.08**
+	Prior Year Real EstateTax	$166.63
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$136,543.71**

Current Year Taxes Paid

+	Real Estate	$134,111.23
+	Railroad	$1,502.56
+	Mobile Home	$8.14
+	Misc. Adjustments	$1,245.61
+	Prior Year Real Estate	$166.63
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$1,019.82
	Total Collected	**$136,014.35**
+	Hold Back	$0.00
+	County Trustee	$493.48
+	Forfeited Tax	$35.88
	Total	**$136,543.71**

Interest Distribution

County Interest	$2.87
Township Interest	$0.00
Total Interest	$2.87

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$75,524.03
09/30/2025	$53,875.91
11/28/2025	$6,614.41
Totals: 3 Distributions	**$136,014.35**

Interest Distribution Date	Amount
11/28/2025	$2.87
Totals: 1 Distributions	**$2.87**
Grand Totals: 4 Distributions	**$136,017.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$136,014.35	$129,399.94	$6,614.41	$0.00	$2.87	$0.00
Totals	**$136,014.35**	**$129,399.94**	**$6,614.41**	**$0.00**	**$2.87**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$22.75	University of Illinois PILOT PIN 01-11-200-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$13.77	University of Illinois PILOT PIN 01-11-200-002 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$18.61	University of Illinois PILOT PIN 01-12-100-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$13.64	University of Illinois PILOT PIN 01-12-100-006 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$71.27	University of Illinois PILOT PIN 01-25-300-001 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$83.99	Vermilion County Housing Authority PILOT by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$802.69	Grant Township School Credit $55,000 by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	$218.89	Grant Township School Credit $70,000 by TBA
Totals	**8 entries**		**$1,245.61**	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	RE Abatement	$1,019.82	Reduced Distributions due to Credit
Totals	**1 entries**		**$1,019.82**	

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