

# Final Settlement Sheet

## Vermilion County

### MTGB - Grant/Butler MTA

#### Current Year Taxes Due

	Original Amount Due	\$136,501.19	
+	Supplements	\$248.16	
-	Cancellations	\$675.22	
-	Abatements/Refunds	\$876.30	
+	Mobile Home	\$9.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,128.43	
	<b>Adjusted Amount Due</b>	<b>\$136,336.11</b>	
+	Prior Year Real Estate Tax	\$106.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,442.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$133,968.78
	Railroad	\$1,528.82
	Mobile Home	\$8.81
	Misc. Adjustments	\$1,128.43
	Prior Year Real Estate	\$106.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$876.30
	<b>Total Collected</b>	<b>\$135,864.91</b>
	Hold Back	\$0.00
	County Trustee	\$502.50
	Forfeited Tax	\$75.07
	<b>Total</b>	<b>\$136,442.48</b>

#### Interest Distribution

	County Interest	\$2.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.79</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$84,189.51
09/23/2024	\$44,378.81
11/27/2024	\$7,296.59
<b>Totals: 3 Distributions</b>	<b>\$135,864.91</b>
Interest Distribution Date	Amount
11/27/2024	\$2.79
<b>Totals: 1 Distributions</b>	<b>\$2.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$135,867.70</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$135,864.91	\$128,568.32	\$7,296.59	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$135,864.91</b>	<b>\$128,568.32</b>	<b>\$7,296.59</b>	<b>\$0.00</b>	<b>\$2.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.22	University of Illinois PILOT PIN 01-11-200-002 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$21.89	University of Illinois PILOT PIN 01-11-200-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.95	University of Illinois PILOT PIN 01-12-100-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$13.03	University of Illinois PILOT PIN 01-12-100-006 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$68.99	University of Illinois PILOT PIN 01-25-300-001 by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$110.49	Vermilion County Housing Authority PILOT by TBA
2023	RE - Real Estate	Paymt In Lieu of Tax	\$882.86	Grant Township School Credit \$55,000.00 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$1,128.43</b>	

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	RE Abatement	\$876.30	Reduced Distributions due to Credit
	<b>Totals</b>	<b>1 entries</b>	<b>\$876.30</b>	