

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$26,552.82	
+	Supplements	\$0.00	
-	Cancellations	\$159.94	
-	Abatements/Refunds	\$22.92	
+	Mobile Home	\$51.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,421.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.89	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,427.82	

Current Year Taxes Paid

	Real Estate	\$26,304.32
	Railroad	\$0.00
	Mobile Home	\$17.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$22.92
	Total Collected	\$26,305.19
	Hold Back	\$0.00
	County Trustee	\$80.40
	Forfeited Tax	\$42.23
	Total	\$26,427.82

Interest Distribution

	County Interest	\$4.51
	Township Interest	\$0.00
	Total Interest	\$4.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,913.55
09/28/2018	\$9,375.74
02/04/2019	\$2,015.90
Totals: 3 Distributions	\$26,305.19
Interest Distribution Date	Amount
02/20/2019	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 4 Distributions	\$26,309.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,305.19	\$24,289.29	\$2,015.90	\$0.00	\$4.51	\$0.00
Totals	\$26,305.19	\$24,289.29	\$2,015.90	\$0.00	\$4.51	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$11.79	PIP WEST SIE Cert # 13-01129 by TBA
2017	RE - Real Estate	RE Abatement	\$11.13	PIP WEST SIE Cert # 13-01140 by TBA
	Totals	2 entries	\$22.92	