

Settlement Sheet
Vermilion County
MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,552.82	+	Real Estate	\$15,693.90
+ Supplements	\$3,309.62	+	Railroad	\$0.00
- Cancellations	\$3,424.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.57
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,437.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,698.47		
+ Prior Year Mobile Home Tax	\$4.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,442.22	+	Forfeited Tax	
			Total	\$15,698.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,913.55
Totals: 1 Distributions	\$14,913.55
Grand Totals: 1 Distributions	\$14,913.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,698.47	\$0.00	\$14,913.55	\$784.92	\$0.00	\$0.00
Totals	\$15,698.47	\$0.00	\$14,913.55	\$784.92	\$0.00	\$0.00