

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 \$24,762.48
+ Supplements	\$3,354.19	+	Railroad \$0.00
- Cancellations	\$3,502.61	+	Mobile Home \$14.56
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$52.34	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$5.71
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$26,456.74	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$24,782.75	
+ Prior Year Mobile Home Tax	\$5.71	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$26,462.45	<hr/>	
		Total \$24,820.53	

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$14,913.55
09/28/2018	\$9,375.74
Totals: 2 Distributions	\$24,289.29
Grand Totals: 2 Distributions	\$24,289.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$24,782.75	\$14,913.55	\$9,375.74	\$493.46	\$0.00	\$0.00
Totals	\$24,782.75	\$14,913.55	\$9,375.74	\$493.46	\$0.00	\$0.00