

Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA

Current Year Taxes Due		Current Year Taxes Paid						
	Original Amount Due	\$117,505.59			Real Estate	\$66,664.73		
+	Supplements	\$838.13	+		Railroad	\$0.00		
-	Cancellations	\$1,351.24	+		Mobile Home	\$2.56		
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00		
+	Mobile Home	\$14.65	+		Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$46.63		
Adjusted Amount Due		\$117,007.13	-		Abatements/Refunds	\$0.00		
+	Prior Year Real Estate Tax	\$0.00	Total Collected				\$66,713.92	
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$46.63	+		County Trustee			
Total Amount Due		\$117,053.76	+		Forfeited Tax			
				Total		\$66,726.01		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,379.64
Totals: 1 Distributions	\$65,379.64
Grand Totals: 1 Distributions	\$65,379.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$66,713.92	\$0.00	\$65,379.64	\$1,334.28	\$0.00	\$0.00
Totals	\$66,713.92	\$0.00	\$65,379.64	\$1,334.28	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017 RE - Real Estate	Back Tax Collected	\$40.96	TY 2017 Resolutions from Trustee by TBA
2017 RE - Real Estate	Back Tax Collected	\$5.67	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries		\$46.63	