

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

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due	\$27,813.65	
+	Supplements	\$496.91	+
-	Cancellations	\$728.22	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$51.98	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$27,634.32	-
+	Prior Year Real Estate Tax	(\$2.76)	+
+	Prior Year Mobile Home Tax	\$2.36	+
+	Prior Year Misc. Adjustments	\$85.78	+
Total Amount Due		\$27,719.70	+
+	Real Estate	\$15,344.41	+
+	Railroad	\$0.00	+
+	Mobile Home	\$3.91	+
+	Misc. Adjustments	\$0.00	+
+	Prior Year Real Estate	(\$2.76)	+
+	Prior Year Mobile Home	\$2.36	+
+	Prior Year Misc. Adjustments	\$85.78	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$15,433.70	+
+	Hold Back	\$0.00	+
+	County Trustee		+
+	Forfeited Tax		+
Total		\$15,481.77	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$15,125.03
Totals: 1 Distributions	\$15,125.03
Grand Totals: 1 Distributions	\$15,125.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,433.70	\$0.00	\$15,125.03	\$308.67	\$0.00	\$0.00
Totals	\$15,433.70	\$0.00	\$15,125.03	\$308.67	\$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	\$14.76	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.27	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.18	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	TY 2017 Resolutions from Trustee by TBA
Totals 4 entries			\$85.78	