

**Final Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA**

Current Year Taxes Due	
Original Amount Due	\$1,201.86
+ Supplements	\$0.00
- Cancellations	\$11.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.06
Adjusted Amount Due	\$1,192.34
+ Prior Year Real Estate Tax	\$8.00
+ Prior Year Mobile Home Tax	\$3.82
+ Prior Year Misc. Adjustments	\$105.66
Total Amount Due	\$1,309.82

Current Year Taxes Paid	
Real Estate	\$1,172.88
Railroad	\$12.14
Mobile Home	\$1.38
Misc. Adjustments	\$0.06
Prior Year Real Estate	\$8.00
Prior Year Mobile Home	\$3.82
+ Prior Year Misc. Adjustments	\$105.66
- Abatements/Refunds	\$0.00
Total Collected	\$1,303.94
+ Hold Back	\$0.00
+ County Trustee	\$5.44
+ Forfeited Tax	\$0.44
Total	\$1,309.82

Interest Distribution

County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$817.23
09/23/2019	\$375.72
11/25/2019	\$110.99
Totals: 3 Distributions	\$1,303.94
Interest Distribution Date	Amount
11/25/2019	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$1,303.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,303.94	\$1,192.95	\$110.99	\$0.00	\$0.04	\$0.00
Totals	\$1,303.94	\$1,192.95	\$110.99	\$0.00	\$0.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.39	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.41	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.86	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	4 entries		\$105.72	