

Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$1,201.86	+		Real Estate	\$1,094.08	
+	Supplements	\$11.08	+		Railroad	\$12.14	
-	Cancellations	\$21.88	+		Mobile Home	\$0.82	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$1.78	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.02	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$105.66	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$1,212.72
+	Prior Year Mobile Home Tax	\$0.02	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$105.66	+		County Trustee		
		Total Amount Due	\$1,298.52	+	Forfeited Tax		
						Total	\$1,213.68

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$817.23
09/23/2019	\$375.72
Totals: 2 Distributions	\$1,192.95
Grand Totals: 2 Distributions	\$1,192.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$1,212.72	\$817.23	\$375.72	\$19.77	\$0.00	\$0.00
Totals	\$1,212.72	\$817.23	\$375.72	\$19.77	\$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	\$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
Totals 3 entries			\$105.66	