

**Final Settlement Sheet
Vermilion County
MTGB - Grant/Butler MTA**

Current Year Taxes Due

	Original Amount Due	\$117,505.59	
+	Supplements	\$0.29	
-	Cancellations	\$711.32	
-	Abatements/Refunds	\$511.28	
+	Mobile Home	\$14.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$622.36	
	Adjusted Amount Due	\$116,919.75	
+	Prior Year Real Estate Tax	\$20.64	
+	Prior Year Mobile Home Tax	\$6.08	
+	Prior Year Misc. Adjustments	\$46.63	
	Total Amount Due	\$116,993.10	

Current Year Taxes Paid

	Real Estate	\$116,336.91
	Railroad	\$0.00
	Mobile Home	\$9.75
	Misc. Adjustments	\$622.36
	Prior Year Real Estate	\$20.64
	Prior Year Mobile Home	\$6.08
	Prior Year Misc. Adjustments	\$46.63
-	Abatements/Refunds	\$511.28
	Total Collected	\$116,531.09
	Hold Back	\$0.00
	County Trustee	\$443.69
	Forfeited Tax	\$18.32
	Total	\$116,993.10

Interest Distribution

	County Interest	\$3.85
	Township Interest	\$0.00
	Total Interest	\$3.85

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$65,379.64
09/23/2019	\$40,932.74
11/25/2019	\$10,218.71
Totals: 3 Distributions	\$116,531.09
Interest Distribution Date	Amount
11/25/2019	\$3.85
Totals: 1 Distributions	\$3.85
Grand Totals: 4 Distributions	\$116,534.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$116,531.09	\$106,312.38	\$10,218.71	\$0.00	\$3.85	\$0.00
Totals	\$116,531.09	\$106,312.38	\$10,218.71	\$0.00	\$3.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.46	Vermilion County Housing Authority PILOT TY 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.95	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07	TY18 Resolutions Taxing Body Adjustments by TBA
2018	RE - Real Estate	Paymt In Lieu of Tax	\$512.88	Grant Town School Tax Credit \$30,000 total by TBA
	Totals	6 entries	\$668.99	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$511.28	Reduced Distributions due to Credit
	Totals	1 entries	\$511.28	