

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$117,505.59	+	Real Estate	\$108,334.36
+	Supplements	\$974.48	+	Railroad	\$0.00
-	Cancellations	\$1,638.05	+	Mobile Home	\$5.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.46
+	Mobile Home	\$14.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.27
+	Misc. Adjustments	\$77.46	+	Prior Year Misc. Adjustments	\$46.63
	<b>Adjusted Amount Due</b>	<b>\$116,934.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$3.27	<b>\$108,466.73</b>		
+	Prior Year Misc. Adjustments	\$46.63	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$116,984.03</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$108,476.37</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$65,379.64
09/23/2019	\$40,932.74
<b>Totals: 2 Distributions</b>	<b>\$106,312.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$106,312.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$108,466.73	\$65,379.64	\$40,932.74	\$2,154.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,466.73</b>	<b>\$65,379.64</b>	<b>\$40,932.74</b>	<b>\$2,154.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount 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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$77.46 Vermilion County Housing Authority PILOT TY 2018 by TBA
<b>Totals 3 entries</b>			<b>\$124.09</b>