

**Final Settlement Sheet**

**Vermilion County**

**MTGLM - Georgetown/Love/McKend MTA**

**Current Year Taxes Due**

	Original Amount Due	\$27,813.65	
+	Supplements	\$36.54	
-	Cancellations	\$343.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.72	
	<b>Adjusted Amount Due</b>	<b>\$27,568.82</b>	
+	Prior Year Real Estate Tax	\$0.12	
+	Prior Year Mobile Home Tax	\$19.30	
+	Prior Year Misc. Adjustments	\$85.78	
	<b>Total Amount Due</b>	<b>\$27,674.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,386.30
	Railroad	\$0.00
	Mobile Home	\$26.21
	Misc. Adjustments	\$11.72
	Prior Year Real Estate	\$0.12
	Prior Year Mobile Home	\$19.30
	Prior Year Misc. Adjustments	\$85.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,529.43</b>
	Hold Back	\$0.00
	County Trustee	\$135.99
	Forfeited Tax	\$8.60
	<b>Total</b>	<b>\$27,674.02</b>

**Interest Distribution**

	County Interest	\$0.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$15,125.03
09/23/2019	\$9,834.91
11/25/2019	\$2,569.49
<b>Totals: 3 Distributions</b>	<b>\$27,529.43</b>
Interest Distribution Date	Amount
11/25/2019	\$0.91
<b>Totals: 1 Distributions</b>	<b>\$0.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$27,530.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,529.43	\$24,959.94	\$2,569.49	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$27,529.43</b>	<b>\$24,959.94</b>	<b>\$2,569.49</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$11.72	Vermilion County Housing Authority PILOT TY 2018 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$97.50</b>	