

Settlement Sheet
Vermilion County
MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,813.65	+	Real Estate	\$25,362.46
+ Supplements	\$566.63	+	Railroad	\$0.00
- Cancellations	\$842.74	+	Mobile Home	\$15.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.72
+ Mobile Home	\$51.46	+	Prior Year Real Estate	(\$2.76)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.19
+ Misc. Adjustments	\$11.72	+	Prior Year Misc. Adjustments	\$85.78
Adjusted Amount Due	\$27,600.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.76)	<hr/>		
+ Prior Year Mobile Home Tax	\$5.19	Total Collected		
+ Prior Year Misc. Adjustments	\$85.78	\$25,477.57		
Total Amount Due	\$27,688.93	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,513.85		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$15,125.03
09/23/2019	\$9,834.91
Totals: 2 Distributions	\$24,959.94
Grand Totals: 2 Distributions	\$24,959.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,477.57	\$15,125.03	\$9,834.91	\$517.63	\$0.00	\$0.00
Totals	\$25,477.57	\$15,125.03	\$9,834.91	\$517.63	\$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	\$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
Totals 5 entries			\$97.50	