

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,811.73	+	Real Estate	\$13,713.25
+ Supplements	\$253.25	+	Railroad	\$63.35
- Cancellations	\$367.38	+	Mobile Home	\$7.53
- Abatements/Refunds	\$1.53	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$47.99	+	Prior Year Real Estate	(\$9.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,744.06	-	Abatements/Refunds	\$1.53
+ Prior Year Real Estate Tax	(\$9.42)	Total Collected \$13,773.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$27,734.64	+	Forfeited Tax	
			Total	\$13,813.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,084.52
Totals: 1 Distributions	\$13,084.52
Grand Totals: 1 Distributions	\$13,084.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,773.18	\$0.00	\$13,084.52	\$688.66	\$0.00	\$0.00
Totals	\$13,773.18	\$0.00	\$13,084.52	\$688.66	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.07	SIE to Aaron Inv Cert#2015-01197 PIN 28-32-315-043 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.08	SIE to Old School Cert#18-01403 PIN33-05-100-011 by TBA
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1.38	SIE to AB Inv Cer# 2018-01250 PIN 28-05-300-047 by TBA
Totals 3 entries			\$1.53	