

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$27,811.73	+	Real Estate	\$26,711.16
+	Supplements	\$337.54	+	Railroad	\$63.35
-	Cancellations	\$500.07	+	Mobile Home	\$18.78
-	Abatements/Refunds	\$10.22	+	Misc. Adjustments	\$29.03
+	Mobile Home	\$47.99	+	Prior Year Real Estate	(\$54.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$29.03	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$26,757.77</b>
+	Prior Year Real Estate Tax	(\$54.33)		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$26,786.98</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$13,084.52
09/18/2020	\$11,956.13
10/30/2020	\$1,200.52
12/09/2020	\$516.60
<b>Totals: 4 Distributions</b>	<b>\$26,757.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,757.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$26,757.77	\$26,241.17	\$516.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,757.77</b>	<b>\$26,241.17</b>	<b>\$516.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$29.03	Vermilion County Housing Authority PILOT TY 2019 by TBA
<b>Totals 1 entries</b>			<b>\$29.03</b>	

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.38	SIE to Bushong Cert# 15-01162 PIN 28-32-100-026 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$0.19	SIE to Bushong Cert# 15-01161 PIN 28-32-100-025 by TBA
2019	RE - Real Estate	Real Estate Sale in Error Cost	\$4.12	SIE to Bushong Cert# 15-01183 PIN 28-32-117-023 by TBA
<b>Totals 6 entries</b>			<b>\$10.22</b>	