

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	\$25,065.30
+ Supplements	\$305.83	+	Railroad	\$63.35
- Cancellations	\$453.60	+	Mobile Home	\$14.69
- Abatements/Refunds	\$1.53	+	Misc. Adjustments	\$29.03
+ Mobile Home	\$47.99	+	Prior Year Real Estate	(\$9.42)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$29.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,739.45	-	Abatements/Refunds	\$1.53
+ Prior Year Real Estate Tax	(\$9.42)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$25,161.42		
Total Amount Due	\$27,730.03	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,194.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,084.52
09/18/2020	\$11,956.13
Totals: 2 Distributions	\$25,040.65
Grand Totals: 2 Distributions	\$25,040.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,161.42	\$13,084.52	\$11,956.13	\$120.77	\$0.00	\$0.00
Totals	\$25,161.42	\$13,084.52	\$11,956.13	\$120.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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