

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,205.09	+	Real Estate	\$16,136.46
+ Supplements	\$197.93	+	Railroad	\$66.28
- Cancellations	\$279.04	+	Mobile Home	\$8.27
- Abatements/Refunds	\$3.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$48.60	+	Prior Year Real Estate	(\$16.62)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,169.32	-	Abatements/Refunds	\$3.26
+ Prior Year Real Estate Tax	(\$16.62)	Total Collected \$16,191.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,152.70	+	Forfeited Tax	
			Total	\$16,231.46

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,029.22
Totals: 1 Distributions	\$16,029.22
Grand Totals: 1 Distributions	\$16,029.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,191.13	\$0.00	\$16,029.22	\$161.91	\$0.00	\$0.00
Totals	\$16,191.13	\$0.00	\$16,029.22	\$161.91	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	RE Abatement	\$3.18	SIE to AB Inv Cert# 16-01149 PIN 28-29-307-020 by TBA
2019	RE - Real Estate	RE Abatement	\$0.08	SIE to JICTB Cert# 17-01168 PIN 28-05-101-097 by TBA
Totals			2 entries	\$3.26