

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	\$26,748.92
+ Supplements	\$247.50	+	Railroad	\$66.28
- Cancellations	\$345.40	+	Mobile Home	\$18.47
- Abatements/Refunds	\$3.26	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$46.60	+	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	\$29,150.53	-	Abatements/Refunds	\$3.26
+ Prior Year Real Estate Tax	(\$16.62)	Total Collected \$26,813.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$29,133.91	+	Forfeited Tax	
			Total	\$26,841.92

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,029.22
09/22/2021	\$10,676.72
Totals: 2 Distributions	\$26,705.94
Grand Totals: 2 Distributions	\$26,705.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,813.79	\$16,029.22	\$10,676.72	\$107.85	\$0.00	\$0.00
Totals	\$26,813.79	\$16,029.22	\$10,676.72	\$107.85	\$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