

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$29,205.09	
+	Supplements	\$21.01	
-	Cancellations	\$129.57	
-	Abatements/Refunds	\$3.26	
+	Mobile Home	\$46.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.31	
	Adjusted Amount Due	\$29,165.18	
+	Prior Year Real Estate Tax	(\$10.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,154.93	

Current Year Taxes Paid

	Real Estate	\$28,919.44
	Railroad	\$66.28
	Mobile Home	\$22.61
	Misc. Adjustments	\$25.31
	Prior Year Real Estate	(\$10.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.26
	Total Collected	\$29,020.13
+	Hold Back	\$0.00
+	County Trustee	\$132.50
+	Forfeited Tax	\$2.30
	Total	\$29,154.93

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$16,029.22
09/22/2021	\$10,676.72
11/24/2021	\$2,314.19
Totals: 3 Distributions	\$29,020.13
Interest Distribution Date	Amount
11/24/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$29,020.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$29,020.13	\$26,705.94	\$2,314.19	\$0.00	\$0.23	\$0.00
Totals	\$29,020.13	\$26,705.94	\$2,314.19	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.55	TY 20 Trustee Resolutions by TBA
2020	RE - Real Estate	Paymt In Lieu of Tax	\$20.76	Vermilion Housing Authority by TBA
	Totals	2 entries	\$25.31	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	