

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$32,808.87	+	Real Estate \$30,517.45
+ Supplements	\$456.50	+	Railroad \$80.40
- Cancellations	\$606.59	+	Mobile Home \$20.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$41.03	+	Prior Year Real Estate (\$1.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.26
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$32,699.81	<hr/>	
+ Prior Year Real Estate Tax	(\$1.69)	Total Collected \$30,616.74	
+ Prior Year Mobile Home Tax	\$0.26	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$32,698.38	<hr/>	
		Total \$30,637.45	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$18,280.37
09/23/2024	\$12,213.01
Totals: 2 Distributions \$30,493.38	
Grand Totals: 2 Distributions \$30,493.38	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$30,616.74	\$18,280.37	\$12,213.01	\$123.36	\$0.00	\$0.00
Totals	\$30,616.74	\$18,280.37	\$12,213.01	\$123.36	\$0.00	\$0.00