

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$32,808.87	
+	Supplements	\$45.84	
-	Cancellations	\$206.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.94	
	Adjusted Amount Due	\$32,706.95	
+	Prior Year Real Estate Tax	(\$1.69)	
+	Prior Year Mobile Home Tax	\$0.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,705.52	

Current Year Taxes Paid

	Real Estate	\$32,440.06
	Railroad	\$80.40
	Mobile Home	\$26.36
	Misc. Adjustments	\$17.94
	Prior Year Real Estate	(\$1.69)
	Prior Year Mobile Home	\$0.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,563.33
	Hold Back	\$0.00
	County Trustee	\$142.20
	Forfeited Tax	(\$0.01)
	Total	\$32,705.52

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$18,280.37
09/23/2024	\$12,213.01
11/27/2024	\$2,069.95
Totals: 3 Distributions	\$32,563.33
Interest Distribution Date	Amount
11/27/2024	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 4 Distributions	\$32,564.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$32,563.33	\$30,493.38	\$2,069.95	\$0.00	\$0.67	\$0.00
Totals	\$32,563.33	\$30,493.38	\$2,069.95	\$0.00	\$0.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$17.94	Vermilion County Housing Authority PILOT by TBA
	Totals	1 entries	\$17.94	