

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,353.94	+	Real Estate	\$29,211.73
+ Supplements	\$322.34	+	Railroad	\$67.00
- Cancellations	\$494.94	+	Mobile Home	\$20.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$37.83	+	Prior Year Real Estate	(\$6.35)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,219.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$6.35)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$29,292.48</b>		
<b>Total Amount Due</b>	<b>\$31,212.82</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$29,310.21</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$19,116.75
09/20/2023	\$10,073.97
<b>Totals: 2 Distributions</b>	<b>\$29,190.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,190.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$29,292.48	\$19,116.75	\$10,073.97	\$101.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,292.48</b>	<b>\$19,116.75</b>	<b>\$10,073.97</b>	<b>\$101.76</b>	<b>\$0.00</b>	<b>\$0.00</b>