

Final Settlement Sheet

Vermilion County

MTGLM - Georgetown/Love/McKend MTA

Current Year Taxes Due

	Original Amount Due	\$31,353.94	
+	Supplements	\$23.15	
-	Cancellations	\$232.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.36	
	Adjusted Amount Due	\$31,209.82	
+	Prior Year Real Estate Tax	(\$12.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,197.17	

Current Year Taxes Paid

	Real Estate	\$30,949.18
	Railroad	\$67.00
	Mobile Home	\$23.82
	Misc. Adjustments	\$27.36
	Prior Year Real Estate	(\$12.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,054.71
	Hold Back	\$0.00
	County Trustee	\$142.47
	Forfeited Tax	(\$0.01)
	Total	\$31,197.17

Interest Distribution

	County Interest	\$0.70
	Township Interest	\$0.00
	Total Interest	\$0.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$19,116.75
09/20/2023	\$10,073.97
11/17/2023	\$1,863.99
Totals: 3 Distributions	\$31,054.71
Interest Distribution Date	Amount
11/17/2023	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$31,055.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$31,054.71	\$29,190.72	\$1,863.99	\$0.00	\$0.70	\$0.00
Totals	\$31,054.71	\$29,190.72	\$1,863.99	\$0.00	\$0.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.05	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.79	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.75	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	TY 2022 Trustee Resolutions by TBA
	Totals	10 entries	\$27.36	