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

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$34,110.53
+	Supplements	$497.18
-	Cancellations	$678.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,965.16**
+	Prior Year Real EstateTax	($12.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,952.52**

Current Year Taxes Paid

+	Real Estate	$31,952.24
+	Railroad	$71.88
+	Mobile Home	$19.68
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,031.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,047.26**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$16,450.55
09/30/2025	$15,580.61
Totals: 2 Distributions	**$32,031.16**
Grand Totals: 2 Distributions	**$32,031.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$32,031.16	$16,450.55	$15,580.61	$0.00	$0.00	$0.00
Totals	**$32,031.16**	**$16,450.55**	**$15,580.61**	**$0.00**	**$0.00**	**$0.00**

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