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

Current Year Taxes Due

	Original Amount Due	$34,110.53
+	Supplements	$44.59
-	Cancellations	$237.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$35.78
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14.37
	Adjusted Amount Due	**$33,967.59**
+	Prior Year Real EstateTax	($12.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,954.95**

Current Year Taxes Paid

+	Real Estate	$33,678.94
+	Railroad	$71.88
+	Mobile Home	$22.32
+	Misc. Adjustments	$14.37
+	Prior Year Real Estate	($12.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,774.87**
+	Hold Back	$0.00
+	County Trustee	$179.18
+	Forfeited Tax	$0.90
	Total	**$33,954.95**

Interest Distribution

County Interest	$0.71
Township Interest	$0.00
Total Interest	$0.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$16,450.55
09/30/2025	$15,580.61
11/28/2025	$1,743.71
Totals: 3 Distributions	**$33,774.87**

Interest Distribution Date	Amount
11/28/2025	$0.71
Totals: 1 Distributions	**$0.71**
Grand Totals: 4 Distributions	**$33,775.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$33,774.87	$32,031.16	$1,743.71	$0.00	$0.71	$0.00
Totals	**$33,774.87**	**$32,031.16**	**$1,743.71**	**$0.00**	**$0.71**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$14.37	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$14.37**	

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