

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due	
Original Amount Due	\$26,300.76
+ Supplements	\$264.58
- Cancellations	\$349.12
- Abatements/Refunds	\$0.77
+ Mobile Home	\$8.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,224.22
+ Prior Year Real Estate Tax	(\$6.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,217.35

Current Year Taxes Paid	
Real Estate	\$24,771.14
Railroad	\$593.16
Mobile Home	\$4.40
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$6.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.77
Total Collected	\$25,361.06
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,365.43

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$13,455.57
09/18/2020	\$11,786.44
Totals: 2 Distributions	\$25,242.01
Grand Totals: 2 Distributions	\$25,242.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,361.06	\$13,455.57	\$11,786.44	\$119.05	\$0.00	\$0.00
Totals	\$25,361.06	\$13,455.57	\$11,786.44	\$119.05	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$0.77	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$0.77	