

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,602.03	+	Real Estate	\$26,726.47
+	Supplements	\$292.63	+	Railroad	\$718.08
-	Cancellations	\$333.31	+	Mobile Home	\$4.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,568.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,448.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,568.74	+	Forfeited Tax	
				Total	\$27,451.94

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$17,619.13
09/23/2024	\$9,731.14
Totals: 2 Distributions	\$27,350.27
Grand Totals: 2 Distributions	\$27,350.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$27,448.56	\$17,619.13	\$9,731.14	\$98.29	\$0.00	\$0.00
Totals	\$27,448.56	\$17,619.13	\$9,731.14	\$98.29	\$0.00	\$0.00