

**Final Settlement Sheet
Vermilion County
MTCE - Carroll/Elwood MTA**

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$21,001.87 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$136.19 | |
| - | Abatements/Refunds | \$30.37 | |
| + | Mobile Home | \$32.88 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$20,868.19 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$1.99 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,870.18 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$20,567.30 |
| | Railroad | \$207.26 |
| | Mobile Home | \$21.39 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$1.99 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$30.37 |
| | Total Collected | \$20,767.57 |
| | Hold Back | \$0.00 |
| | County Trustee | \$72.02 |
| | Forfeited Tax | \$30.59 |
| | Total | \$20,870.18 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.56 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$12,527.49 |
| 09/28/2018 | \$7,087.66 |
| 02/04/2019 | \$1,152.42 |
| Totals: 3 Distributions | \$20,767.57 |
| Interest Distribution Date | Amount |
| 02/20/2019 | \$3.56 |
| Totals: 1 Distributions | \$3.56 |
| Grand Totals: 4 Distributions | \$20,771.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$20,767.57 | \$19,615.15 | \$1,152.42 | \$0.00 | \$3.56 | \$0.00 |
| Totals | \$20,767.57 | \$19,615.15 | \$1,152.42 | \$0.00 | \$3.56 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$18.89 | PIP WEST SIE Cert # 13-00989 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$11.48 | SIE paid to Andrew Hendrian for PIN 32-13-400-010 by TBA |
| | Totals | 2 entries | \$30.37 | |