

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,300.76	+	Real Estate	\$25,207.90
+	Supplements	\$264.58	+	Railroad	\$593.16
-	Cancellations	\$362.91	+	Mobile Home	\$5.04
-	Abatements/Refunds	\$0.77	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.77	+	Prior Year Real Estate	(\$6.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,210.43	-	Abatements/Refunds	\$0.77
+	Prior Year Real Estate Tax	(\$6.87)		Total Collected	\$25,798.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,203.56	+	Forfeited Tax	
				Total	\$25,802.19

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$13,455.57
09/18/2020	\$11,786.44
10/30/2020	\$556.45
Totals: 3 Distributions	\$25,798.46
Grand Totals: 3 Distributions	\$25,798.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,798.46	\$25,242.01	\$556.45	\$0.00	\$0.00	\$0.00
Totals	\$25,798.46	\$25,242.01	\$556.45	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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