

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

Current Year Taxes Due	
Original Amount Due	\$6,003.39
+ Supplements	\$0.00
- Cancellations	\$19.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.15
Adjusted Amount Due	\$5,997.81
+ Prior Year Real Estate Tax	\$0.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,998.27

Current Year Taxes Paid	
Real Estate	\$5,933.77
Railroad	\$22.60
Mobile Home	\$6.77
Misc. Adjustments	\$5.15
Prior Year Real Estate	\$0.46
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,968.75
+ Hold Back	\$0.00
+ County Trustee	\$29.53
+ Forfeited Tax	(\$0.01)
Total	\$5,998.27

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,995.83
09/18/2020	\$2,413.24
10/30/2020	\$350.99
12/09/2020	\$67.39
04/06/2021	\$141.30
Totals: 5 Distributions	\$5,968.75
Interest Distribution Date	Amount
04/06/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 6 Distributions	\$5,968.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$5,968.75	\$5,827.45	\$141.30	\$0.00	\$0.09	\$0.00
Totals	\$5,968.75	\$5,827.45	\$141.30	\$0.00	\$0.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$2.95	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$2.20	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	2 entries		\$5.15	