

Final Settlement Sheet Vermilion County MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$26,300.76 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$100.29 | |
| - | Abatements/Refunds | \$0.77 | |
| + | Mobile Home | \$8.77 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$26.51 | |
| | Adjusted Amount Due | \$26,234.98 | |
| + | Prior Year Real Estate Tax | (\$6.87) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$26,228.11 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$25,589.31 |
| | Railroad | \$593.22 |
| | Mobile Home | \$6.25 |
| | Misc. Adjustments | \$26.51 |
| | Prior Year Real Estate | (\$6.87) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.77 |
| | Total Collected | \$26,207.65 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$20.45 |
| + | Forfeited Tax | \$0.01 |
| | Total | \$26,228.11 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$13,455.57 |
| 09/18/2020 | \$11,786.44 |
| 10/30/2020 | \$556.45 |
| 12/09/2020 | \$211.55 |
| 04/06/2021 | \$197.64 |
| Totals: 5 Distributions | \$26,207.65 |
| Interest Distribution Date | Amount |
| 04/06/2021 | \$0.39 |
| Totals: 1 Distributions | \$0.39 |
| Grand Totals: 6 Distributions | \$26,208.04 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$26,207.65 | \$26,010.01 | \$197.64 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$26,207.65 | \$26,010.01 | \$197.64 | \$0.00 | \$0.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|--|
| 2019 | RE - Real Estate | Back Tax Collected | \$26.51 | TY 19 Resolutions Taxing Body Adjustments by TBA |
| Totals | 1 entries | | \$26.51 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------|---------------|---|
| 2018 | RE - Real Estate | RE Abatement | \$0.77 | SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA |
| Totals | 1 entries | | \$0.77 | |