

Final Settlement Sheet

Vermilion County

MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

	Original Amount Due	\$26,301.00	
+	Supplements	\$0.00	
-	Cancellations	\$113.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,197.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.96	
+	Prior Year Misc. Adjustments	\$27.18	
	Total Amount Due	\$26,228.36	

Current Year Taxes Paid

	Real Estate	\$25,596.77
	Railroad	\$565.66
	Mobile Home	\$6.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.96
	Prior Year Misc. Adjustments	\$27.18
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,200.48
	Hold Back	\$0.00
	County Trustee	\$27.87
	Forfeited Tax	\$0.01
	Total	\$26,228.36

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,974.26
09/23/2019	\$9,511.12
11/25/2019	\$1,715.10
Totals: 3 Distributions	\$26,200.48
Interest Distribution Date	Amount
11/25/2019	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 4 Distributions	\$26,201.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,200.48	\$24,485.38	\$1,715.10	\$0.00	\$0.87	\$0.00
Totals	\$26,200.48	\$24,485.38	\$1,715.10	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.67	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.74	TY 2017 Resolutions from Trustee by TBA
	Totals	3 entries	\$27.18	