

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,303.37	+	Real Estate	\$24,658.46
+	Supplements	\$132.07	+	Railroad	\$594.02
-	Cancellations	\$170.67	+	Mobile Home	\$4.83
-	Abatements/Refunds	\$0.10	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,272.40	-	Abatements/Refunds	\$0.10
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$25,257.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,272.40	+	Forfeited Tax	
			Total \$25,260.11		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,030.28
09/22/2021	\$9,134.66
Totals: 2 Distributions	\$25,164.94
Grand Totals: 2 Distributions	\$25,164.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$25,257.21	\$16,030.28	\$9,134.66	\$92.27	\$0.00	\$0.00
Totals	\$25,257.21	\$16,030.28	\$9,134.66	\$92.27	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	RE Abatement	\$0.10	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
Totals			1 entries	\$0.10