

**Final Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA**

Current Year Taxes Due	
Original Amount Due	\$26,303.37
+ Supplements	\$25.13
- Cancellations	\$64.56
- Abatements/Refunds	\$0.33
+ Mobile Home	\$7.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,271.34
+ Prior Year Real Estate Tax	(\$3.76)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,267.58

Current Year Taxes Paid	
Real Estate	\$25,657.15
Railroad	\$594.02
Mobile Home	\$6.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.76)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.33
Total Collected	\$26,253.74
+ Hold Back	\$0.00
+ County Trustee	\$13.86
+ Forfeited Tax	(\$0.02)
Total	\$26,267.58

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$16,030.28
09/22/2021	\$9,134.66
11/24/2021	\$1,088.80
Totals: 3 Distributions	\$26,253.74
Interest Distribution Date	Amount
11/24/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$26,253.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$26,253.74	\$25,164.94	\$1,088.80	\$0.00	\$0.21	\$0.00
Totals	\$26,253.74	\$25,164.94	\$1,088.80	\$0.00	\$0.21	\$0.00

Abatement Detail		
Year	Source	Account Type
2020	RE - Real Estate	RE Abatement
2020	RE - Real Estate	RE Abatement
Totals 2 entries		

Amount	Adjustment Description
\$0.10	SIE to Safire Cert# 19-00193 PIN 15-02-300-003 by TBA
\$0.23	SIE to AT Inv Cert# 2018-00195 PIN 11-23-400-003 by TBA
\$0.33	