

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$14,190.05
+ Supplements	\$3.87
- Cancellations	\$52.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.76
<b>Adjusted Amount Due</b>	<b>\$14,174.57</b>
+ Prior Year Real Estate Tax	(\$7.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,167.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,043.14
Railroad	\$50.94
Mobile Home	\$12.45
Misc. Adjustments	\$16.76
Prior Year Real Estate	(\$7.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,115.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.30
+ Forfeited Tax	(\$0.02)
<b>Total</b>	<b>\$14,167.05</b>

**Interest Distribution**

County Interest	\$0.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$9,663.68
09/20/2023	\$3,644.59
11/17/2023	\$807.50
<b>Totals: 3 Distributions</b>	<b>\$14,115.77</b>
Interest Distribution Date	Amount
11/17/2023	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,116.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,115.77	\$13,308.27	\$807.50	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$14,115.77</b>	<b>\$13,308.27</b>	<b>\$807.50</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.03	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.19	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.32	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.22	TY 2022 Trustee Resolutions by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$16.76</b>	