

Final Settlement Sheet Vermilion County MTMP - Middlefork/Pilot MTA

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$27,301.59 | |
| + | Supplements | \$10.00 | |
| - | Cancellations | \$60.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.37 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.32 | |
| | Adjusted Amount Due | \$27,258.49 | |
| + | Prior Year Real Estate Tax | (\$13.82) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,244.67 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,551.85 |
| | Railroad | \$682.04 |
| | Mobile Home | \$5.31 |
| | Misc. Adjustments | \$0.32 |
| | Prior Year Real Estate | (\$13.82) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,225.70 |
| | Hold Back | \$0.00 |
| | County Trustee | \$18.97 |
| | Forfeited Tax | \$0.00 |
| | Total | \$27,244.67 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2023 | \$17,554.92 |
| 09/20/2023 | \$8,434.57 |
| 11/17/2023 | \$1,236.21 |
| Totals: 3 Distributions | \$27,225.70 |
| Interest Distribution Date | Amount |
| 11/17/2023 | \$0.61 |
| Totals: 1 Distributions | \$0.61 |
| Grand Totals: 4 Distributions | \$27,226.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$27,225.70 | \$25,989.49 | \$1,236.21 | \$0.00 | \$0.61 | \$0.00 |
| Totals | \$27,225.70 | \$25,989.49 | \$1,236.21 | \$0.00 | \$0.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|------------------------------------|
| 2022 | RE - Real Estate | Back Tax Collected | \$0.32 | TY 2022 Trustee Resolutions by TBA |
| | Totals | 1 entries | \$0.32 | |