

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$26,301.00	+	Real Estate	\$14,969.13
+	Supplements	\$170.12	+	Railroad	\$282.74
-	Cancellations	\$258.71	+	Mobile Home	\$0.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.90	+	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	\$27.18
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$15,279.86</b>
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$27.18	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$15,288.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$14,974.26
<b>Totals: 1 Distributions</b>	<b>\$14,974.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,974.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$15,279.86	\$0.00	\$14,974.26	\$305.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,279.86</b>	<b>\$0.00</b>	<b>\$14,974.26</b>	<b>\$305.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 3 entries</b>			<b>\$27.18</b>	