

Settlement Sheet
Vermilion County
MTMP - Middlefork/Pilot MTA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,301.00	+	Real Estate	\$24,389.14
+ Supplements	\$270.79	+	Railroad	\$565.57
- Cancellations	\$378.82	+	Mobile Home	\$4.07
- 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$26,202.87	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$24,985.96		
+ Prior Year Misc. Adjustments	\$27.18	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$26,230.05	+	Forfeited Tax	
		<hr/>		
		Total		
		\$24,991.79		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$14,974.26
09/23/2019	\$9,511.12
Totals: 2 Distributions	
\$24,485.38	
Grand Totals: 2 Distributions	
\$24,485.38	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$24,985.96	\$14,974.26	\$9,511.12	\$500.58	\$0.00	\$0.00
Totals	\$24,985.96	\$14,974.26	\$9,511.12	\$500.58	\$0.00	\$0.00

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
Totals			3 entries	\$27.18