

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$127,602.30	+	Real Estate	\$65,028.90
+ Supplements	\$1,088.85	+	Railroad	\$3,734.31
- Cancellations	\$1,593.58	+	Mobile Home	\$26.88
- Abatements/Refunds	\$10.15	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$78.76	+	Prior Year Real Estate	(\$92.18)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,166.18	-	Abatements/Refunds	\$10.15
+ Prior Year Real Estate Tax	(\$92.18)	Total Collected \$68,687.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$127,074.00	+	Forfeited Tax	
			Total	\$68,739.64

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$65,253.38
Totals: 1 Distributions	\$65,253.38
Grand Totals: 1 Distributions	\$65,253.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,140.77	\$0.00	\$41,933.73	\$2,207.04	\$0.00	\$0.00
017 - CEMETERY	\$17,764.29	\$0.00	\$16,876.08	\$888.21	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,782.70	\$0.00	\$6,443.57	\$339.13	\$0.00	\$0.00
Totals	\$68,687.76	\$0.00	\$65,253.38	\$3,434.38	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.15	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$10.15	