

Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due	
Original Amount Due	\$129,405.01
+ Supplements	\$0.00
- Cancellations	\$537.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$99.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$128,966.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$128,966.34

Current Year Taxes Paid	
+ Real Estate	\$120,926.27
+ Railroad	\$7,522.08
+ Mobile Home	\$43.83
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,492.18
+ Hold Back	\$0.00
+ County Trustee	\$262.44
+ Forfeited Tax	\$211.72
Total	\$128,966.34

Interest Distribution	
County Interest	\$22.01
Township Interest	\$0.00
Total Interest	\$22.01

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$63,452.53
09/28/2018	\$54,727.77
02/04/2019	\$10,311.88
Totals: 3 Distributions	\$128,492.18
Interest Distribution Date	Amount
02/20/2019	\$22.01
Totals: 1 Distributions	\$22.01
Grand Totals: 4 Distributions	\$128,514.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,395.52	\$78,542.28	\$6,853.24	\$0.00	\$14.63	\$0.00
017 - CEMETERY	\$31,278.72	\$28,768.51	\$2,510.21	\$0.00	\$5.36	\$0.00
034 - GENERAL ASSISTANCE	\$11,817.94	\$10,869.51	\$948.43	\$0.00	\$2.02	\$0.00
Totals	\$128,492.18	\$118,180.30	\$10,311.88	\$0.00	\$22.01	\$0.00