

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$129,405.01	+	Real Estate	\$113,501.94
+	Supplements	\$1,560.34	+	Railroad	\$7,522.08
-	Cancellations	\$2,045.00	+	Mobile Home	\$36.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$99.20	+	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	\$0.00
	Adjusted Amount Due	\$129,019.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,060.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,019.55	+	Forfeited Tax	
				Total	\$121,123.22

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$63,452.53
09/28/2018	\$54,727.77
Totals: 2 Distributions	\$118,180.30
Grand Totals: 2 Distributions	\$118,180.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,456.59	\$42,170.37	\$36,371.91	\$1,914.31	\$0.00	\$0.00
017 - CEMETERY	\$29,469.68	\$15,446.18	\$13,322.33	\$701.17	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,134.43	\$5,835.98	\$5,033.53	\$264.92	\$0.00	\$0.00
Totals	\$121,060.70	\$63,452.53	\$54,727.77	\$2,880.40	\$0.00	\$0.00