

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$128,503.69	+	Real Estate	\$69,660.72	
+	Supplements	\$1,553.28	+	Railroad	\$3,707.42	
-	Cancellations	\$2,514.90	+	Mobile Home	\$6.42	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$92.58	+	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	\$115.79	
<hr/>				-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$127,634.65		<hr/>		
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$73,490.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$115.79	+	County Trustee		
<hr/>			+	Forfeited Tax		
	Total Amount Due	\$127,750.44		<hr/>		
				Total	\$73,576.51	

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$72,020.54
Totals: 1 Distributions	
	\$72,020.54
Grand Totals: 1 Distributions	
	\$72,020.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,612.05	\$0.00	\$47,639.81	\$972.24	\$0.00	\$0.00
017 - CEMETERY	\$18,014.97	\$0.00	\$17,654.67	\$360.30	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$6,863.33	\$0.00	\$6,726.06	\$137.27	\$0.00	\$0.00
Totals	\$73,490.35	\$0.00	\$72,020.54	\$1,469.81	\$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	\$91.49	TY 2017 Resolutions from Trustee by TBA
2017 RE - Real Estate	Back Tax Collected	\$24.30	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries		\$115.79	