

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$127,602.30	+	Real Estate	\$115,116.43	
+ Supplements	\$1,451.46	+	Railroad	\$7,469.40	
- Cancellations	\$2,223.67	+	Mobile Home	\$40.20	
- 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	\$126,898.70	-	Abatements/Refunds	\$10.15	
+ Prior Year Real Estate Tax	(\$92.18)	Total Collected			\$122,523.70
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$126,806.52	+	Forfeited Tax		
			Total	\$122,562.26	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,253.38
09/18/2020	\$53,166.98
10/30/2020	\$4,103.34
Totals: 3 Distributions	\$122,523.70
Grand Totals: 3 Distributions	\$122,523.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,737.33	\$76,100.39	\$2,636.94	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,687.54	\$30,626.33	\$1,061.21	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$12,098.83	\$11,693.64	\$405.19	\$0.00	\$0.00	\$0.00
Totals	\$122,523.70	\$118,420.36	\$4,103.34	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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