

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$127,602.30	+	Real Estate	\$111,558.18
+	Supplements	\$1,451.46	+	Railroad	\$7,469.40
-	Cancellations	\$2,049.99	+	Mobile Home	\$32.15
-	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		Total Collected	\$118,957.40
+	Prior Year Real Estate Tax	(\$92.18)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due		Total	\$119,004.01

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$65,253.38
09/18/2020	\$53,166.98
Totals: 2 Distributions	\$118,420.36
Grand Totals: 2 Distributions	\$118,420.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,445.51	\$41,933.73	\$34,166.66	\$345.12	\$0.00	\$0.00
017 - CEMETERY	\$30,765.22	\$16,876.08	\$13,750.25	\$138.89	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,746.67	\$6,443.57	\$5,250.07	\$53.03	\$0.00	\$0.00
Totals	\$118,957.40	\$65,253.38	\$53,166.98	\$537.04	\$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