

**Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township**

Current Year Taxes Due

	Original Amount Due	\$127,602.30	
+	Supplements	\$0.00	
-	Cancellations	\$796.86	
-	Abatements/Refunds	\$10.15	
+	Mobile Home	\$78.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$333.87	
	Adjusted Amount Due	\$127,207.92	
+	Prior Year Real Estate Tax	(\$92.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,115.74	

Current Year Taxes Paid

	Real Estate	\$119,132.62
	Railroad	\$7,470.18
	Mobile Home	\$55.52
	Misc. Adjustments	\$333.87
	Prior Year Real Estate	(\$92.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.15
	Total Collected	\$126,889.86
	Hold Back	\$0.00
	County Trustee	\$225.91
	Forfeited Tax	(\$0.03)
	Total	\$127,115.74

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$65,253.38
09/18/2020	\$53,166.98
10/30/2020	\$4,103.34
12/09/2020	\$2,153.81
04/06/2021	\$2,212.35
Totals: 5 Distributions	\$126,889.86
Interest Distribution Date	Amount
04/06/2021	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 6 Distributions	\$126,891.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,543.11	\$80,121.44	\$1,421.67	\$0.00	\$1.20	\$0.00
017 - CEMETERY	\$32,816.76	\$32,244.56	\$572.20	\$0.00	\$0.49	\$0.00
034 - GENERAL ASSISTANCE	\$12,529.99	\$12,311.51	\$218.48	\$0.00	\$0.19	\$0.00
Totals	\$126,889.86	\$124,677.51	\$2,212.35	\$0.00	\$1.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$333.87	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$333.87	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$10.15	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals	1 entries		\$10.15	