

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

Current Year Taxes Due

	Original Amount Due	\$128,503.69	
+	Supplements	\$0.00	
-	Cancellations	\$1,208.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$88.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,382.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$57.31	
+	Prior Year Misc. Adjustments	\$115.79	
	Total Amount Due	\$127,556.02	

Current Year Taxes Paid

	Real Estate	\$119,570.60
	Railroad	\$7,417.14
	Mobile Home	\$62.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$57.31
	Prior Year Misc. Adjustments	\$115.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,223.61
	Hold Back	\$0.00
	County Trustee	\$332.40
	Forfeited Tax	\$0.01
	Total	\$127,556.02

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$72,020.54
09/23/2019	\$42,561.10
11/25/2019	\$12,641.97
Totals: 3 Distributions	\$127,223.61
Interest Distribution Date	Amount
11/25/2019	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 4 Distributions	\$127,227.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,155.25	\$75,792.90	\$8,362.35	\$0.00	\$2.78	\$0.00
017 - CEMETERY	\$31,186.83	\$28,087.85	\$3,098.98	\$0.00	\$1.03	\$0.00
034 - GENERAL ASSISTANCE	\$11,881.53	\$10,700.89	\$1,180.64	\$0.00	\$0.39	\$0.00
Totals	\$127,223.61	\$114,581.64	\$12,641.97	\$0.00	\$4.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	