

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$128,503.69	+	Real Estate	\$109,255.63
+	Supplements	\$2,859.05	+	Railroad	\$7,415.99
-	Cancellations	\$3,998.45	+	Mobile Home	\$34.28
-	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
	Adjusted Amount Due	\$127,456.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,821.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$115.79	+	County Trustee	
	Total Amount Due	\$127,572.66	+	Forfeited Tax	
				Total	\$116,879.99

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$72,020.54
09/23/2019	\$42,561.10
Totals: 2 Distributions	\$114,581.64
Grand Totals: 2 Distributions	\$114,581.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,274.64	\$47,639.81	\$28,153.09	\$1,481.74	\$0.00	\$0.00
017 - CEMETERY	\$28,636.96	\$17,654.67	\$10,433.18	\$549.11	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$10,910.09	\$6,726.06	\$3,974.83	\$209.20	\$0.00	\$0.00
Totals	\$116,821.69	\$72,020.54	\$42,561.10	\$2,240.05	\$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	