Settlement Sheet Vermilion County TMDFK - Middlefork Township

6/28/2023 13:39

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Current Year Taxes Paid

Current Year Taxes Due				
Original Amount Due	\$132,603.97			
Supplements	\$347.02			
Cancellations	\$578.06			
Abatements/Refunds	\$0.00			
Mobile Home	\$61.75			
Road & Bridge Transfer	\$0.00			
Misc. Adjustments	\$0.00			
Adjusted Amount Due	\$132,434.68			
Prior Year Real EstateTax	(\$176.85)			
Prior Year Mobile Home Tax	\$0.00			
Prior Year Misc. Adjustments	\$0.00			
Total Amount Due	\$132,257.83			
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments			

+	Real Estate	\$82,085.29
+	Railroad	\$8,082.04
+	Mobile Home	\$21.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$176.85)
+	Prior Year Mobile Home	\$0.00
+ P	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,011.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$90,052.23

	Distribution Summary				
	Tax Distribution Dat	e	Amount		
	07/03/2023		\$89,111.65		
	Totals: 1	Distributions	\$89,111.65		
	Grand Totals: 1 Distributions		\$89,111.65		
Fund Summary					
Previously	Current	Amount	PY Over		
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Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,698.34	\$0.00	\$57,121.36	\$576.98	\$0.00	\$0.00
017 - CEMETERY	\$23,760.05	\$0.00	\$23,522.45	\$237.60	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$8,553.37	\$0.00	\$8,467.84	\$85.53	\$0.00	\$0.00
Totals	\$90,011.76	\$0.00	\$89,111.65	\$900.11	\$0.00	\$0.00