

Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,603.97	+	Real Estate	\$114,723.17
+	Supplements	\$576.30	+	Railroad	\$8,082.04
-	Cancellations	\$1,045.90	+	Mobile Home	\$32.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$61.75	+	Prior Year Real Estate	(\$176.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,196.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$176.85)	Total Collected \$122,660.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,019.27	+	Forfeited Tax	
			Total \$122,690.11		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$89,111.65
09/20/2023	\$33,213.77
Totals: 2 Distributions	\$122,325.42
Grand Totals: 2 Distributions	\$122,325.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,626.73	\$57,121.36	\$21,290.32	\$215.05	\$0.00	\$0.00
017 - CEMETERY	\$32,378.32	\$23,522.45	\$8,767.31	\$88.56	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,655.86	\$8,467.84	\$3,156.14	\$31.88	\$0.00	\$0.00
Totals	\$122,660.91	\$89,111.65	\$33,213.77	\$335.49	\$0.00	\$0.00