

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$127,602.30	+	Real Estate	\$117,265.43	
+	Supplements	\$1,451.46	+	Railroad	\$7,469.40
-	Cancellations	\$2,223.67	+	Mobile Home	\$45.01
-	Abatements/Refunds	\$10.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.76	+	Prior Year Real Estate	(\$92.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$126,898.70</b>	-	Abatements/Refunds	\$10.15
+	Prior Year Real Estate Tax	(\$92.18)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$124,677.51</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$126,806.52</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$124,711.26</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$124,677.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$124,677.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,121.44	\$78,737.33	\$1,384.11	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$32,244.56	\$31,687.54	\$557.02	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$12,311.51	\$12,098.83	\$212.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,677.51</b>	<b>\$122,523.70</b>	<b>\$2,153.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$10.15	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.15</b>