

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,003.76
+ Supplements	\$1,261.02
- Cancellations	\$1,736.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,592.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,592.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$112,505.47
Railroad	\$7,285.48
Mobile Home	\$33.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$119,824.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$119,855.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$77,713.70
09/22/2021	\$41,689.47
<b>Totals: 2 Distributions</b>	<b>\$119,403.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,403.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,762.19	\$49,785.20	\$26,707.22	\$269.77	\$0.00	\$0.00
017 - CEMETERY	\$31,827.95	\$20,642.46	\$11,073.64	\$111.85	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,234.13	\$7,286.04	\$3,908.61	\$39.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,824.27</b>	<b>\$77,713.70</b>	<b>\$41,689.47</b>	<b>\$421.10</b>	<b>\$0.00</b>	<b>\$0.00</b>