

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$128,003.76
+ Supplements	\$0.00
- Cancellations	\$485.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,582.42</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>\$127,582.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$120,103.88
Railroad	\$7,285.48
Mobile Home	\$51.12
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>\$127,440.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$141.95
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$127,582.42</b>

**Interest Distribution**

County Interest	\$1.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$77,713.70
09/22/2021	\$41,689.47
11/24/2021	\$8,037.31
<b>Totals: 3 Distributions</b>	<b>\$127,440.48</b>
Interest Distribution Date	Amount
11/24/2021	\$1.03
<b>Totals: 1 Distributions</b>	<b>\$1.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$127,441.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,641.31	\$76,492.42	\$5,148.89	\$0.00	\$0.66	\$0.00
017 - CEMETERY	\$33,850.99	\$31,716.10	\$2,134.89	\$0.00	\$0.27	\$0.00
034 - GENERAL ASSISTANCE	\$11,948.18	\$11,194.65	\$753.53	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$127,440.48</b>	<b>\$119,403.17</b>	<b>\$8,037.31</b>	<b>\$0.00</b>	<b>\$1.03</b>	<b>\$0.00</b>