

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$132,602.93	+	Real Estate	\$115,399.39
+	Supplements	\$634.08	+	Railroad	\$7,855.96
-	Cancellations	\$1,399.60	+	Mobile Home	\$27.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.88	+	Prior Year Real Estate	\$0.00
+/-	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>\$131,902.29</b>	-	<b>Total Collected</b>	<b>\$123,283.10</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$131,902.29</b>	+	<b>Total</b>	<b>\$123,320.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$84,703.55
09/21/2022	\$38,193.76
<b>Totals: 2 Distributions</b>	<b>\$122,897.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,897.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,026.94	\$54,296.68	\$24,482.96	\$247.30	\$0.00	\$0.00
017 - CEMETERY	\$32,540.93	\$22,357.74	\$10,081.36	\$101.83	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$11,715.23	\$8,049.13	\$3,629.44	\$36.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,283.10</b>	<b>\$84,703.55</b>	<b>\$38,193.76</b>	<b>\$385.79</b>	<b>\$0.00</b>	<b>\$0.00</b>