Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$138,003.37
+	Supplements	$541.86
-	Cancellations	$713.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$50.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$137,882.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$137,882.94**

Current Year Taxes Paid

+	Real Estate	$122,958.34
+	Railroad	$7,038.10
+	Mobile Home	$21.61
+	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
	Total Collected	**$130,018.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$130,047.29**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$64,861.32
09/30/2025	$65,156.73
Totals: 2 Distributions	**$130,018.05**
Grand Totals: 2 Distributions	**$130,018.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$83,850.59	$41,830.03	$42,020.56	$0.00	$0.00	$0.00
017 - CEMETERY	$33,919.51	$16,921.23	$16,998.28	$0.00	$0.00	$0.00
034 - GENERAL ASSISTANCE	$12,247.95	$6,110.06	$6,137.89	$0.00	$0.00	$0.00
Totals	**$130,018.05**	**$64,861.32**	**$65,156.73**	**$0.00**	**$0.00**	**$0.00**

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