Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$138,003.37
+	Supplements	$134.89
-	Cancellations	$328.02
-	Abatements/Refunds	$0.00
+	Mobile Home	$50.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$137,861.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$137,861.09**

Current Year Taxes Paid

+	Real Estate	$130,250.07
+	Railroad	$7,038.10
+	Mobile Home	$33.13
+	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	**$137,321.30**
+	Hold Back	$0.00
+	County Trustee	$539.32
+	Forfeited Tax	$0.47
	Total	**$137,861.09**

Interest Distribution

County Interest	$2.90
Township Interest	$0.00
Total Interest	$2.90

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$64,861.32
09/30/2025	$65,156.73
11/28/2025	$7,303.25
Totals: 3 Distributions	**$137,321.30**
Interest Distribution Date	**Amount**
11/28/2025	$2.90
Totals: 1 Distributions	**$2.90**
Grand Totals: 4 Distributions	**$137,324.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,560.57	$83,850.59	$4,709.98	$0.00	$1.87	$0.00
017 - CEMETERY	$35,824.79	$33,919.51	$1,905.28	$0.00	$0.76	$0.00
034 - GENERAL ASSISTANCE	$12,935.94	$12,247.95	$687.99	$0.00	$0.27	$0.00
Totals	**$137,321.30**	**$130,018.05**	**$7,303.25**	**$0.00**	**$2.90**	**$0.00**

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