

Final Settlement Sheet
Vermilion County
TMDFK - Middlefork Township

Current Year Taxes Due	
Original Amount Due	\$132,605.03
+ Supplements	\$857.28
- Cancellations	\$1,176.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$132,337.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,337.36

Current Year Taxes Paid	
Real Estate	\$124,086.56
Railroad	\$7,884.60
Mobile Home	\$33.38
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	\$132,004.54
+ Hold Back	\$0.00
+ County Trustee	\$332.82
+ Forfeited Tax	\$0.00
Total	\$132,337.36

Interest Distribution

County Interest	\$2.71
Township Interest	\$0.00
Total Interest	\$2.71

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$85,863.79
09/23/2024	\$37,100.98
11/27/2024	\$9,039.77
Totals: 3 Distributions	\$132,004.54
Interest Distribution Date	Amount
11/27/2024	\$2.71
Totals: 1 Distributions	\$2.71
Grand Totals: 4 Distributions	\$132,007.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,615.57	\$78,821.00	\$5,794.57	\$0.00	\$1.73	\$0.00
017 - CEMETERY	\$34,844.71	\$32,458.54	\$2,386.17	\$0.00	\$0.72	\$0.00
034 - GENERAL ASSISTANCE	\$12,544.26	\$11,685.23	\$859.03	\$0.00	\$0.26	\$0.00
Totals	\$132,004.54	\$122,964.77	\$9,039.77	\$0.00	\$2.71	\$0.00