

**Final Settlement Sheet
Vermilion County
FDOK - Oakwood Fire**

Current Year Taxes Due	
Original Amount Due	\$75,501.10
+ Supplements	\$0.00
- Cancellations	\$190.43
- Abatements/Refunds	\$3.12
+ Mobile Home	\$404.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,712.54
+ Prior Year Real Estate Tax	(\$52.10)
+ Prior Year Mobile Home Tax	\$74.58
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,735.02

Current Year Taxes Paid	
Real Estate	\$75,255.49
Railroad	\$0.00
Mobile Home	\$215.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$52.10)
Prior Year Mobile Home	\$74.58
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3.12
Total Collected	\$75,490.33
+ Hold Back	\$0.00
+ County Trustee	\$32.83
+ Forfeited Tax	\$211.86
Total	\$75,735.02

Interest Distribution	
County Interest	\$12.93
Township Interest	\$0.00
Total Interest	\$12.93

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$45,001.32
09/28/2018	\$24,017.74
02/04/2019	\$6,471.27
Totals: 3 Distributions	\$75,490.33
Interest Distribution Date	Amount
02/20/2019	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 4 Distributions	\$75,503.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,491.75	\$58,049.03	\$5,442.72	\$0.00	\$10.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,998.58	\$10,970.03	\$1,028.55	\$0.00	\$2.06	\$0.00
Totals	\$75,490.33	\$69,019.06	\$6,471.27	\$0.00	\$12.93	\$0.00

Abatement Detail		
Year	Source	Account Type
2017	RE - Real Estate	RE Abatement
Totals	1 entries	

Amount	Adjustment Description
\$3.12	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
\$3.12	