

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$75,501.10	+	Real Estate \$70,067.58
+ Supplements	\$675.84	+	Railroad \$0.00
- Cancellations	\$763.78	+	Mobile Home \$149.71
- Abatements/Refunds	\$3.12	+	Misc. Adjustments \$0.00
+ Mobile Home	\$404.99	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$68.98
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$75,815.03	-	Abatements/Refunds \$3.12
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$70,283.15	
+ Prior Year Mobile Home Tax	\$68.98	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$75,884.01	+	Forfeited Tax
			Total \$70,538.43

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$45,001.32
09/28/2018	\$24,017.74
Totals: 2 Distributions	\$69,019.06
Grand Totals: 2 Distributions	\$69,019.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,112.20	\$37,848.72	\$20,200.31	\$1,063.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,170.95	\$7,152.60	\$3,817.43	\$200.92	\$0.00	\$0.00
Totals	\$70,283.15	\$45,001.32	\$24,017.74	\$1,264.09	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$3.12	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			1 entries	\$3.12