

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due	
Original Amount Due	\$75,501.21
+ Supplements	\$612.55
- Cancellations	\$1,397.27
- Abatements/Refunds	\$477.31
+ Mobile Home	\$414.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,653.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$88.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$74,742.03

Current Year Taxes Paid	
Real Estate	\$51,058.71
Railroad	\$0.00
Mobile Home	\$106.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$88.55
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$477.31
Total Collected	\$50,776.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$51,084.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$49,760.52
Totals: 1 Distributions	\$49,760.52
Grand Totals: 1 Distributions	\$49,760.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,705.20	\$0.00	\$41,851.10	\$854.10	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,070.84	\$0.00	\$7,909.42	\$161.42	\$0.00	\$0.00
Totals	\$50,776.04	\$0.00	\$49,760.52	\$1,015.52	\$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	\$209.10	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$107.57	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$160.63	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals 3 entries			\$477.30	