

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$75,501.80	+	Real Estate	\$74,226.20	
+	Supplements	\$1,397.21	+	Railroad	\$0.00	
-	Cancellations	\$1,718.16	+	Mobile Home	\$304.88	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$418.56	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$75,599.41</b>		<b>Total Collected</b>		<b>\$74,531.08</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$74,644.76</b>
		<b>\$75,599.41</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$40,334.24
09/18/2020	\$32,513.93
10/30/2020	\$1,682.91
<b>Totals: 3 Distributions</b>	<b>\$74,531.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,531.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,684.43	\$61,269.02	\$1,415.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,846.65	\$11,579.15	\$267.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,531.08</b>	<b>\$72,848.17</b>	<b>\$1,682.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>