

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,501.80	+	Real Estate	\$74,543.16
+ Supplements	\$1,397.21	+	Railroad	\$0.00
- Cancellations	\$1,718.16	+	Mobile Home	\$322.78
- 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
Adjusted Amount Due	\$75,599.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$74,865.94		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$75,599.41	+	Forfeited Tax	
			Total	\$74,961.72

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$40,334.24
09/18/2020	\$32,513.93
10/30/2020	\$1,682.91
12/09/2020	\$334.86
Totals: 4 Distributions	\$74,865.94
Grand Totals: 4 Distributions	\$74,865.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,966.06	\$62,684.43	\$281.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,899.88	\$11,846.65	\$53.23	\$0.00	\$0.00	\$0.00
Totals	\$74,865.94	\$74,531.08	\$334.86	\$0.00	\$0.00	\$0.00