

**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	\$72,884.16
+	Supplements	\$1,058.29	+		Railroad	\$0.00
-	Cancellations	\$1,337.00	+		Mobile Home	\$292.43
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$418.12	+		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>	<b>\$75,641.21</b>	-	<b>Total Collected</b>	<b>\$73,176.59</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>\$75,641.21</b>	+	<b>Total</b>	<b>\$73,302.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$40,334.24
09/18/2020	\$32,513.93
<b>Totals: 2 Distributions</b>	<b>\$72,848.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,848.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,545.24	\$33,923.16	\$27,345.86	\$276.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,631.35	\$6,411.08	\$5,168.07	\$52.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,176.59</b>	<b>\$40,334.24</b>	<b>\$32,513.93</b>	<b>\$328.42</b>	<b>\$0.00</b>	<b>\$0.00</b>