

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

**Current Year Taxes Due**

	Original Amount Due	\$75,501.80	
+	Supplements	\$0.00	
-	Cancellations	\$345.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$418.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.25	
	<b>Adjusted Amount Due</b>	<b>\$75,580.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$75,580.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,122.70
	Railroad	\$0.00
	Mobile Home	\$354.85
	Misc. Adjustments	\$6.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,483.80</b>
	Hold Back	\$0.00
	County Trustee	\$97.10
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$75,580.88</b>

**Interest Distribution**

	County Interest	\$1.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.12</b>

**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
04/06/2021	\$617.86
<b>Totals: 5 Distributions</b>	<b>\$75,483.80</b>
Interest Distribution Date	Amount
04/06/2021	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$75,484.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,485.73	\$62,966.06	\$519.67	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,998.07	\$11,899.88	\$98.19	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$75,483.80</b>	<b>\$74,865.94</b>	<b>\$617.86</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$6.25	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.25</b>	