

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

Current Year Taxes Due

	Original Amount Due	\$75,501.21	
+	Supplements	\$0.00	
-	Cancellations	\$902.07	
-	Abatements/Refunds	\$477.30	
+	Mobile Home	\$414.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.56	
	Adjusted Amount Due	\$74,542.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$166.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,709.02	

Current Year Taxes Paid

	Real Estate	\$74,555.15
	Railroad	\$0.00
	Mobile Home	\$332.57
	Misc. Adjustments	\$6.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$166.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$477.30
	Total Collected	\$74,583.04
	Hold Back	\$0.00
	County Trustee	\$126.07
	Forfeited Tax	(\$0.09)
	Total	\$74,709.02

Interest Distribution

	County Interest	\$2.46
	Township Interest	\$0.00
	Total Interest	\$2.46

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$49,760.52
09/23/2019	\$21,549.10
11/25/2019	\$3,273.42
Totals: 3 Distributions	\$74,583.04
Interest Distribution Date	Amount
11/25/2019	\$2.46
Totals: 1 Distributions	\$2.46
Grand Totals: 4 Distributions	\$74,585.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,728.08	\$59,974.97	\$2,753.11	\$0.00	\$2.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,854.96	\$11,334.65	\$520.31	\$0.00	\$0.39	\$0.00
Totals	\$74,583.04	\$71,309.62	\$3,273.42	\$0.00	\$2.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.56	TY18 Resolutions Taxing Body Adjustments by TBA
Totals	1 entries		\$6.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	