

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$75,501.21	+	Real Estate	\$72,523.85
+ Supplements	\$1,016.17	+	Railroad	\$0.00
- Cancellations	\$1,891.71	+	Mobile Home	\$243.25
- Abatements/Refunds	\$477.31	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$414.56	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$154.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$74,562.92	-	Abatements/Refunds	\$477.31
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,443.79		
+ Prior Year Mobile Home Tax	\$154.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$74,716.92	+	Forfeited Tax	
			Total	\$72,615.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$49,760.52
09/23/2019	\$21,549.10
Totals: 2 Distributions	\$71,309.62
Grand Totals: 2 Distributions	\$71,309.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,928.86	\$41,851.10	\$18,123.87	\$953.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,514.93	\$7,909.42	\$3,425.23	\$180.28	\$0.00	\$0.00
Totals	\$72,443.79	\$49,760.52	\$21,549.10	\$1,134.17	\$0.00	\$0.00

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	