

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$85,253.25	+	Real Estate	\$83,093.65
+ Supplements	\$798.04	+	Railroad	\$0.00
- Cancellations	\$1,096.56	+	Mobile Home	\$323.92
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$438.74	+	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	\$85,393.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$83,417.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$85,393.47	+	County Trustee	
		+	Forfeited Tax	
			Total	\$83,532.39

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$56,492.14
09/20/2023	\$26,656.18
Totals: 2 Distributions	\$83,148.32
Grand Totals: 2 Distributions	\$83,148.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,674.21	\$48,539.28	\$22,903.58	\$231.35	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,743.36	\$7,952.86	\$3,752.60	\$37.90	\$0.00	\$0.00
Totals	\$83,417.57	\$56,492.14	\$26,656.18	\$269.25	\$0.00	\$0.00