

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

Current Year Taxes Due

	Original Amount Due	\$85,253.25	
+	Supplements	\$6.09	
-	Cancellations	\$319.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$438.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.48	
	Adjusted Amount Due	\$85,445.70	
+	Prior Year Real Estate Tax	(\$16.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,428.82	

Current Year Taxes Paid

	Real Estate	\$84,890.42
	Railroad	\$0.00
	Mobile Home	\$403.81
	Misc. Adjustments	\$67.48
	Prior Year Real Estate	(\$16.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,344.83
	Hold Back	\$0.00
	County Trustee	\$83.98
	Forfeited Tax	\$0.01
	Total	\$85,428.82

Interest Distribution

	County Interest	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$56,492.14
09/20/2023	\$26,656.18
11/17/2023	\$2,196.51
Totals: 3 Distributions	\$85,344.83
Interest Distribution Date	Amount
11/17/2023	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 4 Distributions	\$85,346.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,330.16	\$71,442.86	\$1,887.30	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,014.67	\$11,705.46	\$309.21	\$0.00	\$0.27	\$0.00
Totals	\$85,344.83	\$83,148.32	\$2,196.51	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$67.48	TY 2022 Trustee Resolutions by TBA
Totals	1 entries		\$67.48	