Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$112,604.39
+	Supplements	$938.73
-	Cancellations	$1,241.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$462.83
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$112,764.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$112,764.27**

Current Year Taxes Paid

+	Real Estate	$110,203.82
+	Railroad	$0.00
+	Mobile Home	$315.63
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$110,519.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,666.65**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$68,157.80
09/30/2025	$42,361.65
Totals: 2 Distributions	**$110,519.45**
Grand Totals: 2 Distributions	**$110,519.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$98,740.73	$60,893.81	$37,846.92	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,778.72	$7,263.99	$4,514.73	$0.00	$0.00	$0.00
Totals	**$110,519.45**	**$68,157.80**	**$42,361.65**	**$0.00**	**$0.00**	**$0.00**

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