Final Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

12/5/2025 10:36

Current Year Taxes Due

	Original Amount Due	$112,604.39
+	Supplements	$0.00
-	Cancellations	$388.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$463.32
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$112,679.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$112,679.65**

Current Year Taxes Paid

+	Real Estate	$112,132.77
+	Railroad	$0.00
+	Mobile Home	$421.21
+	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	**$112,553.98**
+	Hold Back	$0.00
+	County Trustee	$125.70
+	Forfeited Tax	($0.03)
	Total	**$112,679.65**

Interest Distribution

County Interest	$2.38
Township Interest	$0.00
Total Interest	$2.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$68,157.80
09/30/2025	$42,361.65
11/28/2025	$2,034.53
Totals: 3 Distributions	**$112,553.98**

Interest Distribution Date	Amount
11/28/2025	$2.38
Totals: 1 Distributions	**$2.38**
Grand Totals: 4 Distributions	**$112,556.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,558.43	$98,740.73	$1,817.70	$0.00	$2.13	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,995.55	$11,778.72	$216.83	$0.00	$0.25	$0.00
Totals	**$112,553.98**	**$110,519.45**	**$2,034.53**	**$0.00**	**$2.38**	**$0.00**

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