

Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$112,608.60	+	Real Estate	\$107,491.92	
+	Supplements	\$1,694.96	+	Railroad	\$0.00	
-	Cancellations	\$2,101.70	+	Mobile Home	\$394.07	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$497.38	+	Prior Year Real Estate	(\$12.74)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$112,699.24		Total Collected		\$107,873.25
+	Prior Year Real Estate Tax	(\$12.74)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$107,976.56
		\$112,686.50				

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$66,789.04
09/23/2024	\$40,673.37
Totals: 2 Distributions	\$107,462.41
Grand Totals: 2 Distributions	\$107,462.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,332.94	\$60,263.08	\$36,699.16	\$370.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,540.31	\$6,525.96	\$3,974.21	\$40.14	\$0.00	\$0.00
Totals	\$107,873.25	\$66,789.04	\$40,673.37	\$410.84	\$0.00	\$0.00