

Final Settlement Sheet
Vermilion County
FDOK - Oakwood Fire

Current Year Taxes Due

	Original Amount Due	\$112,608.60	
+	Supplements	\$837.35	
-	Cancellations	\$1,259.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$497.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$112,683.34	
+	Prior Year Real Estate Tax	(\$12.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,670.60	

Current Year Taxes Paid

	Real Estate	\$112,017.88
	Railroad	\$0.00
	Mobile Home	\$460.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,465.92
+	Hold Back	\$0.00
+	County Trustee	\$204.67
+	Forfeited Tax	\$0.01
	Total	\$112,670.60

Interest Distribution

	County Interest	\$2.31
	Township Interest	\$0.00
	Total Interest	\$2.31

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$66,789.04
09/23/2024	\$40,673.37
11/27/2024	\$5,003.51
Totals: 3 Distributions	\$112,465.92
Interest Distribution Date	Amount
11/27/2024	\$2.31
Totals: 1 Distributions	\$2.31
Grand Totals: 4 Distributions	\$112,468.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,476.87	\$96,962.24	\$4,514.63	\$0.00	\$2.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,989.05	\$10,500.17	\$488.88	\$0.00	\$0.23	\$0.00
Totals	\$112,465.92	\$107,462.41	\$5,003.51	\$0.00	\$2.31	\$0.00