

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

| <b>Current Year Taxes Due</b>  |                    | <b>Current Year Taxes Paid</b> |                              |             |
|--------------------------------|--------------------|--------------------------------|------------------------------|-------------|
| Original Amount Due            | \$77,501.30        | +                              | Real Estate                  | \$50,723.82 |
| + Supplements                  | \$684.77           | +                              | Railroad                     | \$0.00      |
| - Cancellations                | \$789.56           | +                              | Mobile Home                  | \$236.50    |
| - Abatements/Refunds           | \$0.00             | +                              | Misc. Adjustments            | \$0.00      |
| + Mobile Home                  | \$478.51           | +                              | Prior Year Real Estate       | \$0.00      |
| +/- Road & Bridge Transfer     | \$0.00             | +                              | Prior Year Mobile Home       | \$0.00      |
| + Misc. Adjustments            | \$0.00             | +                              | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b>     | <b>\$77,875.02</b> | -                              | Abatements/Refunds           | \$0.00      |
| + Prior Year Real Estate Tax   | \$0.00             | <hr/>                          |                              |             |
| + Prior Year Mobile Home Tax   | \$0.00             | <b>Total Collected</b>         |                              |             |
| + Prior Year Misc. Adjustments | \$0.00             | <b>\$50,960.32</b>             |                              |             |
| <b>Total Amount Due</b>        | <b>\$77,875.02</b> | +                              | Hold Back                    | \$0.00      |
|                                |                    | +                              | County Trustee               |             |
|                                |                    | +                              | Forfeited Tax                |             |
|                                |                    | <hr/>                          |                              |             |
|                                |                    | <b>Total</b>                   |                              |             |
|                                |                    | <b>\$51,202.33</b>             |                              |             |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 07/01/2021                           | \$50,450.71        |
| <b>Totals: 1 Distributions</b>       | <b>\$50,450.71</b> |
| <b>Grand Totals: 1 Distributions</b> | <b>\$50,450.71</b> |

**Fund Summary**

| Fund                                      | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$43,069.63        | \$0.00                 | \$42,638.93          | \$430.70         | \$0.00        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,890.69         | \$0.00                 | \$7,811.78           | \$78.91          | \$0.00        | \$0.00          |
| <b>Totals</b>                             | <b>\$50,960.32</b> | <b>\$0.00</b>          | <b>\$50,450.71</b>   | <b>\$509.61</b>  | <b>\$0.00</b> | <b>\$0.00</b>   |