

**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 \$74,833.86
+ Supplements	\$684.77	+	Railroad \$0.00
- Cancellations	\$789.56	+	Mobile Home \$374.12
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$476.21	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$77,872.72</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$75,207.98</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$77,872.72</b>	<hr/>	
		<b>Total \$75,310.07</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$50,450.71
09/22/2021	\$24,509.70
<b>Totals: 2 Distributions \$74,960.41</b>	
<b>Grand Totals: 2 Distributions \$74,960.41</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,562.78	\$42,638.93	\$20,714.61	\$209.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,645.20	\$7,811.78	\$3,795.09	\$38.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,207.98</b>	<b>\$50,450.71</b>	<b>\$24,509.70</b>	<b>\$247.57</b>	<b>\$0.00</b>	<b>\$0.00</b>