

**Settlement Sheet**  
**Vermilion County**  
**TOKWD - Oakwood Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$240,012.37	+	Real Estate	\$229,285.85
+	Supplements	\$2,326.10	+	Railroad	\$0.00
-	Cancellations	\$2,685.06	+	Mobile Home	\$606.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$789.27	+	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>\$240,442.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$229,892.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$240,442.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$230,075.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$152,160.58
09/22/2021	\$76,954.51
<b>Totals: 2 Distributions</b>	<b>\$229,115.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$229,115.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,511.15	\$97,634.30	\$49,378.08	\$498.77	\$0.00	\$0.00
005 - I. M. R. F.	\$14,369.42	\$9,510.79	\$4,810.04	\$48.59	\$0.00	\$0.00
017 - CEMETERY	\$49,807.58	\$32,966.51	\$16,672.66	\$168.41	\$0.00	\$0.00
027 - AUDIT	\$1,917.52	\$1,269.17	\$641.87	\$6.48	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$958.66	\$634.51	\$320.91	\$3.24	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.66	\$634.51	\$320.91	\$3.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,369.42	\$9,510.79	\$4,810.04	\$48.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,892.41</b>	<b>\$152,160.58</b>	<b>\$76,954.51</b>	<b>\$777.32</b>	<b>\$0.00</b>	<b>\$0.00</b>