

**Final Settlement Sheet**  
**Vermilion County**  
**LYOK - Oakwood Library**

**Current Year Taxes Due**

	Original Amount Due	\$208,631.55	
+	Supplements	\$150.86	
-	Cancellations	\$674.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$669.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,777.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$208,777.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$206,236.72
	Railroad	\$1,635.74
	Mobile Home	\$587.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$208,460.20</b>
	Hold Back	\$0.00
	County Trustee	\$218.80
	Forfeited Tax	\$98.70
	<b>Total</b>	<b>\$208,777.70</b>

**Interest Distribution**

	County Interest	\$1.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$130,711.85
09/22/2021	\$66,302.69
11/24/2021	\$11,445.66
<b>Totals: 3 Distributions</b>	<b>\$208,460.20</b>
Interest Distribution Date	Amount
11/24/2021	\$1.68
<b>Totals: 1 Distributions</b>	<b>\$1.68</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$208,461.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,648.52	\$167,894.61	\$9,753.91	\$0.00	\$1.44	\$0.00
005 - I. M. R. F.	\$9,999.21	\$9,450.20	\$549.01	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$4,008.48	\$3,788.38	\$220.10	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,999.21	\$9,450.20	\$549.01	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,503.98	\$5,201.78	\$302.20	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$1,300.80	\$1,229.37	\$71.43	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$208,460.20</b>	<b>\$197,014.54</b>	<b>\$11,445.66</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>