

Final Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due

	Original Amount Due	\$240,012.37	
+	Supplements	\$68.48	
-	Cancellations	\$491.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$787.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240,376.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240,376.93	

Current Year Taxes Paid

	Real Estate	\$239,535.28
	Railroad	\$0.00
	Mobile Home	\$674.77
	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
	Total Collected	\$240,210.05
	Hold Back	\$0.00
	County Trustee	\$166.87
	Forfeited Tax	\$0.01
	Total	\$240,376.93

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$152,160.58
09/22/2021	\$76,954.51
11/24/2021	\$11,094.96
Totals: 3 Distributions	\$240,210.05
Interest Distribution Date	Amount
11/24/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 4 Distributions	\$240,211.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,131.51	\$147,012.38	\$7,119.13	\$0.00	\$1.23	\$0.00
005 - I. M. R. F.	\$15,014.33	\$14,320.83	\$693.50	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$52,042.95	\$49,639.17	\$2,403.78	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$2,003.59	\$1,911.04	\$92.55	\$0.00	\$0.02	\$0.00
034 - GENERAL ASSISTANCE	\$1,001.67	\$955.42	\$46.25	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,001.67	\$955.42	\$46.25	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$15,014.33	\$14,320.83	\$693.50	\$0.00	\$0.12	\$0.00
Totals	\$240,210.05	\$229,115.09	\$11,094.96	\$0.00	\$1.93	\$0.00