

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$81,253.67	+		Real Estate	\$78,268.36
+	Supplements	\$761.66	+		Railroad	\$0.00
-	Cancellations	\$894.02	+		Mobile Home	\$360.40
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$495.71	+		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>\$81,617.02</b>	-	<b>Total Collected</b>	<b>\$78,628.76</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$81,617.02</b>	+	<b>Total</b>	<b>\$78,764.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2022	\$52,394.07
09/21/2022	\$25,972.34
<b>Totals: 2 Distributions</b>	<b>\$78,366.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$78,366.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,014.51	\$44,654.94	\$22,135.97	\$223.60	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,614.25	\$7,739.13	\$3,836.37	\$38.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,628.76</b>	<b>\$52,394.07</b>	<b>\$25,972.34</b>	<b>\$262.35</b>	<b>\$0.00</b>	<b>\$0.00</b>