

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,598,239.81	+	Real Estate	\$2,448,807.53
+	Supplements	\$41,504.23	+	Railroad	\$16,639.28
-	Cancellations	\$64,573.89	+	Mobile Home	\$5,180.53
-	Abatements/Refunds	\$1,128.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,533.20	+	Prior Year Real Estate	(\$2,545.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.11)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,588,574.51	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,545.76)	Total Collected		
+	Prior Year Mobile Home Tax	(\$69.11)	\$2,466,883.63		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,585,959.64	+	County Trustee	
			+	Forfeited Tax	
			Total		\$2,476,236.30

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
Totals: 1 Distributions	\$2,343,539.46
Grand Totals: 1 Distributions	\$2,343,539.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,204,211.68	\$0.00	\$1,144,001.10	\$60,210.58	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$353,413.15	\$0.00	\$335,742.49	\$17,670.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$286,718.48	\$0.00	\$272,382.56	\$14,335.92	\$0.00	\$0.00
005 - I. M. R. F.	\$115,312.02	\$0.00	\$109,546.42	\$5,765.60	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,572.02	\$0.00	\$90,793.42	\$4,778.60	\$0.00	\$0.00
031 - WORKING CASH	\$23,894.23	\$0.00	\$22,699.52	\$1,194.71	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,093.15	\$0.00	\$23,838.49	\$1,254.66	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,113.43	\$0.00	\$18,157.76	\$955.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$230,626.47	\$0.00	\$219,095.15	\$11,531.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,034.77	\$0.00	\$84,583.03	\$4,451.74	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$23,894.23	\$0.00	\$22,699.52	\$1,194.71	\$0.00	\$0.00
Totals	\$2,466,883.63	\$0.00	\$2,343,539.46	\$123,344.17	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1,128.84	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
Totals 1 entries			\$1,128.84	