

**Final Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76**

Current Year Taxes Due	
Original Amount Due	\$4,321,852.31
+ Supplements	\$3,455.58
- Cancellations	\$21,105.84
- Abatements/Refunds	\$3,115.50
+ Mobile Home	\$15,170.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,316,257.26
+ Prior Year Real Estate Tax	\$8,004.40
+ Prior Year Mobile Home Tax	\$1,900.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,326,162.15

Current Year Taxes Paid	
Real Estate	\$4,272,032.80
Railroad	\$25,474.52
Mobile Home	\$9,567.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$8,004.40
Prior Year Mobile Home	\$1,900.49
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$3,115.50
Total Collected	\$4,313,864.32
+ Hold Back	\$0.00
+ County Trustee	\$5,570.93
+ Forfeited Tax	\$6,726.90
Total	\$4,326,162.15

Interest Distribution

County Interest	\$739.03
Township Interest	\$0.00
Total Interest	\$739.03

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,541,055.48
09/28/2018	\$1,470,881.31
02/04/2019	\$301,927.53
Totals: 3 Distributions	\$4,313,864.32
Interest Distribution Date	Amount
02/20/2019	\$739.03
Totals: 1 Distributions	\$739.03
Grand Totals: 4 Distributions	\$4,314,603.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,060,443.93	\$1,916,233.35	\$144,210.58	\$0.00	\$353.00	\$0.00
003 - BONDS AND INTEREST	\$641,933.21	\$597,004.28	\$44,928.93	\$0.00	\$109.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$490,581.27	\$456,245.46	\$34,335.81	\$0.00	\$84.04	\$0.00
005 - I. M. R. F.	\$211,547.60	\$196,741.36	\$14,806.24	\$0.00	\$36.24	\$0.00
030 - TRANSPORTATION SYSTEM	\$163,525.65	\$152,080.48	\$11,445.17	\$0.00	\$28.01	\$0.00
031 - WORKING CASH	\$40,882.50	\$38,021.16	\$2,861.34	\$0.00	\$7.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42,616.65	\$39,633.93	\$2,982.72	\$0.00	\$7.30	\$0.00
033 - SPECIAL EDUCATION	\$32,703.40	\$30,414.48	\$2,288.92	\$0.00	\$5.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$426,093.33	\$396,271.05	\$29,822.28	\$0.00	\$73.00	\$0.00
047 - SOCIAL SECURITY	\$162,654.28	\$151,270.08	\$11,384.20	\$0.00	\$27.87	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,882.50	\$38,021.16	\$2,861.34	\$0.00	\$7.00	\$0.00
Totals	\$4,313,864.32	\$4,011,936.79	\$301,927.53	\$0.00	\$739.03	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$54.15	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
2017	RE - Real Estate	RE Abatement	\$313.99	AB Investments SIE Cert # 17-00437 by TBA
2017	RE - Real Estate	RE Abatement	\$2,747.36	JAB Securities SIE Cert # 17-00440 by TBA
Totals	3 entries		\$3,115.50	