

Final Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due	
Original Amount Due	\$216,655.89
+ Supplements	\$181.99
- Cancellations	\$868.92
- Abatements/Refunds	\$4.25
+ Mobile Home	\$670.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,635.22
+ Prior Year Real Estate Tax	\$620.02
+ Prior Year Mobile Home Tax	\$108.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$217,364.01

Current Year Taxes Paid	
Real Estate	\$215,567.22
Railroad	\$0.00
Mobile Home	\$388.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$620.02
Prior Year Mobile Home	\$108.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$4.25
Total Collected	\$216,680.22
+ Hold Back	\$0.00
+ County Trustee	\$371.33
+ Forfeited Tax	\$312.46
Total	\$217,364.01

Interest Distribution

County Interest	\$37.12
Township Interest	\$0.00
Total Interest	\$37.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,539.80
09/28/2018	\$74,268.36
02/04/2019	\$13,872.06
Totals: 3 Distributions	\$216,680.22
Interest Distribution Date	Amount
02/20/2019	\$37.12
Totals: 1 Distributions	\$37.12
Grand Totals: 4 Distributions	\$216,717.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,655.51	\$132,586.59	\$9,068.92	\$0.00	\$24.28	\$0.00
005 - I. M. R. F.	\$19,503.16	\$18,254.57	\$1,248.59	\$0.00	\$3.34	\$0.00
017 - CEMETERY	\$33,004.08	\$30,891.14	\$2,112.94	\$0.00	\$5.65	\$0.00
027 - AUDIT	\$1,004.77	\$940.43	\$64.34	\$0.00	\$0.17	\$0.00
034 - GENERAL ASSISTANCE	\$1,004.77	\$940.43	\$64.34	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,004.77	\$940.43	\$64.34	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$19,503.16	\$18,254.57	\$1,248.59	\$0.00	\$3.34	\$0.00
Totals	\$216,680.22	\$202,808.16	\$13,872.06	\$0.00	\$37.12	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$4.25	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals	1 entries		\$4.25	