

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due	
Original Amount Due	\$216,655.89
+ Supplements	\$1,519.18
- Cancellations	\$1,789.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,385.48
+ Prior Year Real Estate Tax	\$253.41
+ Prior Year Mobile Home Tax	\$95.70
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$216,734.59

Current Year Taxes Paid	
+ Real Estate	\$134,955.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$253.41
+ Prior Year Mobile Home	\$95.70
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$135,305.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$135,305.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,539.80
Totals: 1 Distributions	\$128,539.80
Grand Totals: 1 Distributions	\$128,539.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,456.20	\$0.00	\$84,033.39	\$4,422.81	\$0.00	\$0.00
005 - I. M. R. F.	\$12,178.67	\$0.00	\$11,569.74	\$608.93	\$0.00	\$0.00
017 - CEMETERY	\$20,609.27	\$0.00	\$19,578.81	\$1,030.46	\$0.00	\$0.00
027 - AUDIT	\$627.41	\$0.00	\$596.04	\$31.37	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$627.41	\$0.00	\$596.04	\$31.37	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$627.41	\$0.00	\$596.04	\$31.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,178.67	\$0.00	\$11,569.74	\$608.93	\$0.00	\$0.00
Totals	\$135,305.04	\$0.00	\$128,539.80	\$6,765.24	\$0.00	\$0.00