

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,321,852.31	+	Real Estate	\$4,051,854.08
+	Supplements	\$38,106.16	+	Railroad	\$25,474.52
-	Cancellations	\$50,459.21	+	Mobile Home	\$6,982.73
-	Abatements/Refunds	\$54.15	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15,301.16	+	Prior Year Real Estate	\$3,443.51
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1,650.90
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,324,746.27	-	Abatements/Refunds	\$54.15
+	Prior Year Real Estate Tax	\$3,443.51		Total Collected	\$4,089,351.59
+	Prior Year Mobile Home Tax	\$1,650.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,329,840.68	+	Forfeited Tax	
				Total	\$4,097,670.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$2,541,055.48
09/28/2018	\$1,470,881.31
Totals: 2 Distributions	\$4,011,936.79
Grand Totals: 2 Distributions	\$4,011,936.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,953,209.22	\$1,213,691.91	\$702,541.44	\$36,975.87	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$608,524.14	\$378,126.85	\$218,877.43	\$11,519.86	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$465,049.23	\$288,973.91	\$167,271.55	\$8,803.77	\$0.00	\$0.00
005 - I. M. R. F.	\$200,537.70	\$124,610.83	\$72,130.53	\$3,796.34	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,015.04	\$96,323.79	\$55,756.69	\$2,934.56	\$0.00	\$0.00
031 - WORKING CASH	\$38,754.82	\$24,081.60	\$13,939.56	\$733.66	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,398.71	\$25,103.09	\$14,530.84	\$764.78	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,001.36	\$19,263.72	\$11,150.76	\$586.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$403,917.54	\$250,987.68	\$145,283.37	\$7,646.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,189.01	\$95,810.50	\$55,459.58	\$2,918.93	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$38,754.82	\$24,081.60	\$13,939.56	\$733.66	\$0.00	\$0.00
Totals	\$4,089,351.59	\$2,541,055.48	\$1,470,881.31	\$77,414.80	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2017	RE - Real Estate	RE Abatement	\$54.15		Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			1 entries	\$54.15	