

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,655.89	+	Real Estate	\$206,077.07
+	Supplements	\$1,774.95	+	Railroad	\$0.00
-	Cancellations	\$2,138.38	+	Mobile Home	\$279.32
-	Abatements/Refunds	\$4.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$680.75	+	Prior Year Real Estate	\$263.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$101.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$216,968.96	-	Abatements/Refunds	\$4.25
+	Prior Year Real Estate Tax	\$263.73		Total Collected	\$206,717.03
+	Prior Year Mobile Home Tax	\$101.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,333.85	+	Forfeited Tax	
				Total	\$207,118.46

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$128,539.80
09/28/2018	\$74,268.36
Totals: 2 Distributions	\$202,808.16
Grand Totals: 2 Distributions	\$202,808.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,142.02	\$84,033.39	\$48,553.20	\$2,555.43	\$0.00	\$0.00
005 - I. M. R. F.	\$18,606.40	\$11,569.74	\$6,684.83	\$351.83	\$0.00	\$0.00
017 - CEMETERY	\$31,486.53	\$19,578.81	\$11,312.33	\$595.39	\$0.00	\$0.00
027 - AUDIT	\$958.56	\$596.04	\$344.39	\$18.13	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$958.56	\$596.04	\$344.39	\$18.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$958.56	\$596.04	\$344.39	\$18.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,606.40	\$11,569.74	\$6,684.83	\$351.83	\$0.00	\$0.00
Totals	\$206,717.03	\$128,539.80	\$74,268.36	\$3,908.87	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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