

Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,254.75
+	Supplements	\$71.10	+	Railroad	\$0.00
-	Cancellations	\$85.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.17	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.31
+/-	Road & Bridge Transfer	\$8,264.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,250.17	-	Abatements/Refunds	\$0.17
+	Prior Year Real Estate Tax	\$10.31		Total Collected	\$8,264.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,260.48	+	Forfeited Tax	
				Total	\$8,264.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$8,674.06	\$8,264.89
Totals	\$8,674.06	\$8,264.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$5,145.01
09/28/2018	\$2,963.89
Totals: 2 Distributions	\$8,108.90
Grand Totals: 2 Distributions	\$8,108.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,264.89	\$5,145.01	\$2,963.89	\$155.99	\$0.00	\$0.00
Totals	\$8,264.89	\$5,145.01	\$2,963.89	\$155.99	\$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	\$0.00	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			\$0.00	