

**Settlement Sheet**  
**Vermilion County**  
**TOKWD - Oakwood Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due	\$227,417.85	
+	Supplements	\$1,738.00	+
-	Cancellations	\$3,311.73	+
-	Abatements/Refunds	\$649.18	+
+	Mobile Home	\$685.71	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
<b>Adjusted Amount Due</b>		<b>\$225,880.65</b>	-
+	Prior Year Real Estate Tax	\$61.49	-
+	Prior Year Mobile Home Tax	\$121.81	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$226,063.95</b>	+
		<b>Total Collected</b>	<b>\$141,838.38</b>
		-	Abatements/Refunds
		Hold Back	\$0.00
		+	County Trustee
		+	Forfeited Tax
		+	<b>Total</b>
			<b>\$142,351.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$139,001.61
<b>Totals: 1 Distributions</b>	<b>\$139,001.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$139,001.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,815.05	\$0.00	\$88,018.75	\$1,796.30	\$0.00	\$0.00
005 - I. M. R. F.	\$12,163.21	\$0.00	\$11,919.95	\$243.26	\$0.00	\$0.00
017 - CEMETERY	\$25,822.54	\$0.00	\$25,306.09	\$516.45	\$0.00	\$0.00
027 - AUDIT	\$624.79	\$0.00	\$612.29	\$12.50	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$624.79	\$0.00	\$612.29	\$12.50	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$624.79	\$0.00	\$612.29	\$12.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,163.21	\$0.00	\$11,919.95	\$243.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$141,838.38</b>	<b>\$0.00</b>	<b>\$139,001.61</b>	<b>\$2,836.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$284.40	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$146.30	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$218.48	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
<b>Totals 3 entries</b>			<b>\$649.18</b>	