

Settlement Sheet
Vermillion County
U076 - Oakwood Unit 76

| Current Year Taxes Due | | Current Year Taxes Paid | |
|-------------------------------|------------------------------|--------------------------------|-----------------------|
| | Original Amount Due | \$4,484,818.54 | |
| + | Supplements | \$32,812.62 | + |
| - | Cancellations | \$60,500.91 | + |
| - | Abatements/Refunds | \$8,271.72 | + |
| + | Mobile Home | \$14,523.14 | + |
| +/- | Road & Bridge Transfer | \$0.00 | + |
| + | Misc. Adjustments | \$0.00 | + |
| Adjusted Amount Due | | \$4,463,381.67 | - |
| + | Prior Year Real Estate Tax | \$782.22 | - |
| + | Prior Year Mobile Home Tax | \$1,635.46 | - |
| + | Prior Year Misc. Adjustments | \$1,268.60 | - |
| Total Amount Due | | \$4,467,067.95 | - |
| | | Total Collected | \$2,771,983.84 |
| | | + | Hold Back |
| | | + | County Trustee |
| | | + | Forfeited Tax |
| | | Total | \$2,782,375.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 06/25/2019 | \$2,716,544.16 |
| Totals: 1 Distributions | \$2,716,544.16 |
| Grand Totals: 1 Distributions | \$2,716,544.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|-----------------------|--------------------|---------------|-----------------|
| 002 - EDUCATION | \$1,343,505.69 | \$0.00 | \$1,316,635.58 | \$26,870.11 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$402,586.31 | \$0.00 | \$394,534.58 | \$8,051.73 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$319,884.17 | \$0.00 | \$313,486.49 | \$6,397.68 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$131,616.58 | \$0.00 | \$128,984.25 | \$2,632.33 | \$0.00 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$106,629.89 | \$0.00 | \$104,497.29 | \$2,132.60 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$26,660.94 | \$0.00 | \$26,127.72 | \$533.22 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$27,306.81 | \$0.00 | \$26,760.67 | \$546.14 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$21,327.66 | \$0.00 | \$20,901.11 | \$426.55 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$264,463.89 | \$0.00 | \$259,174.61 | \$5,289.28 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$101,340.96 | \$0.00 | \$99,314.14 | \$2,026.82 | \$0.00 | \$0.00 |
| 057 - LEASE/PURCHASE/RENT | \$26,660.94 | \$0.00 | \$26,127.72 | \$533.22 | \$0.00 | \$0.00 |
| Totals | \$2,771,983.84 | \$0.00 | \$2,716,544.16 | \$55,439.68 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|-------------------|---|
| 2017 | RE - Real Estate | Back Tax Collected | \$1,268.60 | TY 2017 Resolutions from Trustee by TBA |
| Totals 1 entries | | | \$1,268.60 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------|-------------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$3,623.77 | Order vacated for PIN 21-13-407-011 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$1,864.17 | Order vacated for PIN 21-13-407-014 (2013-2016) by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$2,783.78 | Order vacated for PIN 21-13-406-029 (2013-2016) by TBA |
| Totals 3 entries | | | \$8,271.72 | |