

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,011.60	+	Real Estate	\$223,374.78
+	Supplements	\$2,947.57	+	Railroad	\$0.00
-	Cancellations	\$3,998.83	+	Mobile Home	\$506.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$692.48	+	Prior Year Real Estate	\$10.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.40)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,652.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$10.48		Total Collected	\$223,886.78
+	Prior Year Mobile Home Tax	(\$5.40)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,657.90	+	Forfeited Tax	
				Total	\$224,072.34

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$120,279.93
09/18/2020	\$96,626.81
10/30/2020	\$6,980.04
Totals: 3 Distributions	\$223,886.78
Grand Totals: 3 Distributions	\$223,886.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,777.76	\$136,388.79	\$4,388.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,066.42	\$18,472.00	\$594.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,041.01	\$40,730.31	\$1,310.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$978.39	\$947.88	\$30.51	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$978.39	\$947.88	\$30.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$978.39	\$947.88	\$30.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,066.42	\$18,472.00	\$594.42	\$0.00	\$0.00	\$0.00
Totals	\$223,886.78	\$216,906.74	\$6,980.04	\$0.00	\$0.00	\$0.00