

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$229,011.60	+	Real Estate	\$217,417.73
+ Supplements	\$2,435.93	+	Railroad	\$0.00
- Cancellations	\$3,423.62	+	Mobile Home	\$470.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$691.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.40)
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$228,715.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	(\$5.40)	Total Collected \$217,882.79		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$228,710.37	+	County Trustee	
		+	Forfeited Tax	
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		Total \$218,104.19		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$120,279.93
09/18/2020	\$96,626.81
Totals: 2 Distributions	\$216,906.74
Grand Totals: 2 Distributions	\$216,906.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,002.51	\$75,630.79	\$60,758.00	\$613.72	\$0.00	\$0.00
005 - I. M. R. F.	\$18,555.12	\$10,243.16	\$8,228.84	\$83.12	\$0.00	\$0.00
017 - CEMETERY	\$40,913.59	\$22,585.93	\$18,144.38	\$183.28	\$0.00	\$0.00
027 - AUDIT	\$952.15	\$525.63	\$422.25	\$4.27	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$952.15	\$525.63	\$422.25	\$4.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$952.15	\$525.63	\$422.25	\$4.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,555.12	\$10,243.16	\$8,228.84	\$83.12	\$0.00	\$0.00
Totals	\$217,882.79	\$120,279.93	\$96,626.81	\$976.05	\$0.00	\$0.00