

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,598,239.81	+	Real Estate	\$4,435,597.17
+	Supplements	\$57,325.40	+	Railroad	\$33,282.04
-	Cancellations	\$84,571.63	+	Mobile Home	\$11,119.13
-	Abatements/Refunds	\$1,128.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,542.20	+	Prior Year Real Estate	(\$2,412.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.11)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,584,406.94	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,412.63)	Total Collected \$4,476,387.76		
+	Prior Year Mobile Home Tax	(\$69.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,581,925.20	+	Forfeited Tax	
				Total	\$4,479,810.83

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
10/30/2020	\$151,780.50
Totals: 3 Distributions	\$4,476,387.76
Grand Totals: 3 Distributions	\$4,476,387.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,185,153.17	\$2,111,061.35	\$74,091.82	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$641,300.73	\$619,556.20	\$21,744.53	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$520,277.11	\$502,636.12	\$17,640.99	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$209,244.29	\$202,149.47	\$7,094.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$173,424.23	\$167,543.94	\$5,880.29	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,358.28	\$41,888.14	\$1,470.14	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,533.82	\$43,989.91	\$1,543.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,683.07	\$33,507.08	\$1,175.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$418,493.00	\$404,303.19	\$14,189.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$161,561.78	\$156,083.72	\$5,478.06	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,358.28	\$41,888.14	\$1,470.14	\$0.00	\$0.00	\$0.00
Totals	\$4,476,387.76	\$4,324,607.26	\$151,780.50	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$1,128.84	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
Totals			1 entries	\$1,128.84