

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	\$4,473,816.45
+	Supplements	\$57,325.40	+	Railroad	\$33,282.04
-	Cancellations	\$84,571.63	+	Mobile Home	\$11,503.39
-	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	\$4,514,991.30
+	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	\$4,518,030.11

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
12/09/2020	\$38,603.54
Totals: 4 Distributions	\$4,514,991.30
Grand Totals: 4 Distributions	\$4,514,991.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,203,997.53	\$2,185,153.17	\$18,844.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$646,831.19	\$641,300.73	\$5,530.46	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$524,763.88	\$520,277.11	\$4,486.77	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$211,048.77	\$209,244.29	\$1,804.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$174,919.82	\$173,424.23	\$1,495.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$43,732.19	\$43,358.28	\$373.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$45,926.50	\$45,533.82	\$392.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,982.17	\$34,683.07	\$299.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$422,102.00	\$418,493.00	\$3,609.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$162,955.06	\$161,561.78	\$1,393.28	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$43,732.19	\$43,358.28	\$373.91	\$0.00	\$0.00	\$0.00
Totals	\$4,514,991.30	\$4,476,387.76	\$38,603.54	\$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