

**Settlement Sheet**  
**Vermilion County**  
**U076 - Oakwood Unit 76**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,598,239.81	+	Real Estate	\$4,305,091.72
+	Supplements	\$49,932.66	+	Railroad	\$33,282.04
-	Cancellations	\$75,469.88	+	Mobile Home	\$9,987.99
-	Abatements/Refunds	\$1,128.84	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,534.11	+	Prior Year Real Estate	(\$2,545.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$69.11)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,586,107.86</b>	-	Abatements/Refunds	\$1,128.84
+	Prior Year Real Estate Tax	(\$2,545.76)	<b>Total Collected</b> <b>\$4,344,618.04</b>		
+	Prior Year Mobile Home Tax	(\$69.11)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,583,492.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,349,164.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
<b>Totals: 2 Distributions</b>	<b>\$4,324,607.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,324,607.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,120,829.64	\$1,144,001.10	\$967,060.25	\$9,768.29	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$622,423.01	\$335,742.49	\$283,813.71	\$2,866.81	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$504,961.91	\$272,382.56	\$230,253.56	\$2,325.79	\$0.00	\$0.00
005 - I. M. R. F.	\$203,084.85	\$109,546.42	\$92,603.05	\$935.38	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$168,319.20	\$90,793.42	\$76,750.52	\$775.26	\$0.00	\$0.00
031 - WORKING CASH	\$42,081.96	\$22,699.52	\$19,188.62	\$193.82	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,193.46	\$23,838.49	\$20,151.42	\$203.55	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33,662.12	\$18,157.76	\$15,349.32	\$155.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$406,173.98	\$219,095.15	\$185,208.04	\$1,870.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,805.95	\$84,583.03	\$71,500.69	\$722.23	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,081.96	\$22,699.52	\$19,188.62	\$193.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,344,618.04</b>	<b>\$2,343,539.46</b>	<b>\$1,981,067.80</b>	<b>\$20,010.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>1 entries</b>	<b>\$1,128.84</b>