

Final Settlement Sheet Vermilion County TOKWD - Oakwood Township

Current Year Taxes Due

	Original Amount Due	\$229,011.60	+
+	Supplements	\$0.00	
-	Cancellations	\$1,142.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$692.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.08	
Adjusted Amount Due		\$228,694.49	
+	Prior Year Real Estate Tax	\$10.48	
+	Prior Year Mobile Home Tax	(\$5.40)	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$228,699.57	

Current Year Taxes Paid

	Real Estate	\$227,622.80
+	Railroad	\$0.00
+	Mobile Home	\$578.25
+	Misc. Adjustments	\$133.08
+	Prior Year Real Estate	\$10.48
+	Prior Year Mobile Home	(\$5.40)
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$228,339.21
+	Hold Back	\$0.00
+	County Trustee	\$360.35
+	Forfeited Tax	\$0.01
Total		\$228,699.57

Interest Distribution

	County Interest	\$3.39
	Township Interest	\$0.00
Total Interest		\$3.39

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$120,279.93
09/18/2020	\$96,626.81
10/30/2020	\$6,980.04
12/09/2020	\$1,779.53
04/06/2021	\$2,672.90
Totals: 5 Distributions	\$228,339.21
Interest Distribution Date	Amount
04/06/2021	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 6 Distributions	\$228,342.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,577.42	\$141,896.72	\$1,680.70	\$0.00	\$2.14	\$0.00
005 - I. M. R. F.	\$19,445.58	\$19,217.97	\$227.61	\$0.00	\$0.29	\$0.00
017 - CEMETERY	\$42,877.08	\$42,375.17	\$501.91	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$997.85	\$986.16	\$11.69	\$0.00	\$0.01	\$0.00
034 - GENERAL ASSISTANCE	\$997.85	\$986.16	\$11.69	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$997.85	\$986.16	\$11.69	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$19,445.58	\$19,217.97	\$227.61	\$0.00	\$0.29	\$0.00
Totals	\$228,339.21	\$225,666.31	\$2,672.90	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$8.92	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$124.16	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$133.08	