

Final Settlement Sheet

Vermilion County

TOKWD - Oakwood Township

Current Year Taxes Due

	Original Amount Due	\$227,417.85	
+	Supplements	\$0.00	
-	Cancellations	\$2,307.76	
-	Abatements/Refunds	\$649.18	
+	Mobile Home	\$686.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.10	
	Adjusted Amount Due	\$225,156.09	
+	Prior Year Real Estate Tax	\$300.29	
+	Prior Year Mobile Home Tax	\$254.66	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,711.04	

Current Year Taxes Paid

	Real Estate	\$224,795.21
	Railroad	\$0.00
	Mobile Home	\$556.22
	Misc. Adjustments	\$9.10
	Prior Year Real Estate	\$300.29
	Prior Year Mobile Home	\$254.66
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$649.18
	Total Collected	\$225,266.30
	Hold Back	\$0.00
	County Trustee	\$434.26
	Forfeited Tax	\$10.48
	Total	\$225,711.04

Interest Distribution

	County Interest	\$7.44
	Township Interest	\$0.00
	Total Interest	\$7.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$139,001.61
09/23/2019	\$72,004.29
11/25/2019	\$14,260.40
Totals: 3 Distributions	\$225,266.30
Interest Distribution Date	Amount
11/25/2019	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 4 Distributions	\$225,273.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,643.36	\$133,613.35	\$9,030.01	\$0.00	\$4.72	\$0.00
005 - I. M. R. F.	\$19,317.49	\$18,094.60	\$1,222.89	\$0.00	\$0.64	\$0.00
017 - CEMETERY	\$41,011.09	\$38,414.91	\$2,596.18	\$0.00	\$1.35	\$0.00
027 - AUDIT	\$992.29	\$929.48	\$62.81	\$0.00	\$0.03	\$0.00
034 - GENERAL ASSISTANCE	\$992.29	\$929.48	\$62.81	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$992.29	\$929.48	\$62.81	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$19,317.49	\$18,094.60	\$1,222.89	\$0.00	\$0.64	\$0.00
Totals	\$225,266.30	\$211,005.90	\$14,260.40	\$0.00	\$7.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$9.10	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 1 entries			\$9.10	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$284.40	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$146.30	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$218.48	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals 3 entries			\$649.18	