

Settlement Sheet
Vermilion County
TOKWD - Oakwood Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$227,417.85	+	Real Estate	\$214,764.53
+ Supplements	\$3,299.35	+	Railroad	\$0.00
- Cancellations	\$5,357.73	+	Mobile Home	\$396.89
- Abatements/Refunds	\$649.18	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$686.07	+	Prior Year Real Estate	\$61.49
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$221.86
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,396.36	-	Abatements/Refunds	\$649.18
+ Prior Year Real Estate Tax	\$61.49	Total Collected \$214,795.59		
+ Prior Year Mobile Home Tax	\$221.86	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$225,679.71	+	Forfeited Tax	
			Total	\$215,084.77

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$139,001.61
09/23/2019	\$72,004.29
Totals: 2 Distributions	\$211,005.90
Grand Totals: 2 Distributions	\$211,005.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,013.07	\$88,018.75	\$45,594.60	\$2,399.72	\$0.00	\$0.00
005 - I. M. R. F.	\$18,419.58	\$11,919.95	\$6,174.65	\$324.98	\$0.00	\$0.00
017 - CEMETERY	\$39,104.85	\$25,306.09	\$13,108.82	\$689.94	\$0.00	\$0.00
027 - AUDIT	\$946.17	\$612.29	\$317.19	\$16.69	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$946.17	\$612.29	\$317.19	\$16.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$946.17	\$612.29	\$317.19	\$16.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,419.58	\$11,919.95	\$6,174.65	\$324.98	\$0.00	\$0.00
Totals	\$214,795.59	\$139,001.61	\$72,004.29	\$3,789.69	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
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	