

## Final Settlement Sheet Vermilion County U076 - Oakwood Unit 76

### Current Year Taxes Due

	Original Amount Due	\$4,484,818.54	+
+	Supplements	\$86.78	
-	Cancellations	\$42,104.02	
-	Abatements/Refunds	\$8,271.72	
+	Mobile Home	\$14,527.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$115.49	
	<b>Adjusted Amount Due</b>	<b>\$4,449,172.85</b>	
+	Prior Year Real Estate Tax	\$3,900.11	
+	Prior Year Mobile Home Tax	\$4,096.46	
+	Prior Year Misc. Adjustments	\$1,268.60	
	<b>Total Amount Due</b>	<b>\$4,458,438.02</b>	

### Current Year Taxes Paid

	Real Estate	\$4,410,403.77
	Railroad	\$26,651.16
	Mobile Home	\$11,989.22
	Misc. Adjustments	\$115.49
	Prior Year Real Estate	\$3,900.11
	Prior Year Mobile Home	\$4,096.46
	Prior Year Misc. Adjustments	\$1,268.60
-	Abatements/Refunds	\$8,271.72
	<b>Total Collected</b>	<b>\$4,450,153.09</b>
	Hold Back	\$0.00
	County Trustee	\$8,151.80
	Forfeited Tax	\$133.13
	<b>Total</b>	<b>\$4,458,438.02</b>

### Interest Distribution

	County Interest	\$146.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.95</b>

### Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,716,544.16
09/23/2019	\$1,437,768.15
11/25/2019	\$295,840.78
<b>Totals: 3 Distributions</b>	<b>\$4,450,153.09</b>
Interest Distribution Date	Amount
11/25/2019	\$146.95
<b>Totals: 1 Distributions</b>	<b>\$146.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,450,300.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,156,869.03	\$2,013,482.97	\$143,386.06	\$0.00	\$71.23	\$0.00
003 - BONDS AND INTEREST	\$646,313.52	\$603,347.39	\$42,966.13	\$0.00	\$21.34	\$0.00
004 - OPERATIONS & MAINTENANCE	\$513,543.23	\$479,403.50	\$34,139.73	\$0.00	\$16.96	\$0.00
005 - I. M. R. F.	\$211,297.72	\$197,250.92	\$14,046.80	\$0.00	\$6.98	\$0.00
030 - TRANSPORTATION SYSTEM	\$171,184.02	\$159,803.92	\$11,380.10	\$0.00	\$5.65	\$0.00
031 - WORKING CASH	\$42,801.57	\$39,956.18	\$2,845.39	\$0.00	\$1.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$43,838.46	\$40,924.13	\$2,914.33	\$0.00	\$1.45	\$0.00
033 - SPECIAL EDUCATION	\$34,239.51	\$31,963.29	\$2,276.22	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$424,571.32	\$396,346.32	\$28,225.00	\$0.00	\$14.02	\$0.00
047 - SOCIAL SECURITY	\$162,693.14	\$151,877.51	\$10,815.63	\$0.00	\$5.37	\$0.00
057 - LEASE/PURCHASE/RENT	\$42,801.57	\$39,956.18	\$2,845.39	\$0.00	\$1.41	\$0.00
<b>Totals</b>	<b>\$4,450,153.09</b>	<b>\$4,154,312.31</b>	<b>\$295,840.78</b>	<b>\$0.00</b>	<b>\$146.95</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,268.60	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$115.49	TY18 Resolutions Taxing Body Adjustments by TBA
<b>Totals 2 entries</b>			<b>\$1,384.09</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$3,623.77	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA

# Final Settlement Sheet

## Vermilion County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2017	RE - Real Estate	RE Abatement
2017	RE - Real Estate	RE Abatement
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,864.17		Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
\$2,783.78		Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
<b>\$8,271.72</b>		