

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,484,818.54	+	Real Estate	\$4,198,071.20
+	Supplements	\$61,160.47	+	Railroad	\$26,647.05
-	Cancellations	\$98,959.94	+	Mobile Home	\$8,421.02
-	Abatements/Refunds	\$8,271.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,527.78	+	Prior Year Real Estate	\$782.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3,065.93
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,268.60
	Adjusted Amount Due	\$4,453,275.13	-	Abatements/Refunds	\$8,271.72
+	Prior Year Real Estate Tax	\$782.22	Total Collected		
+	Prior Year Mobile Home Tax	\$3,065.93	\$4,229,984.30		
+	Prior Year Misc. Adjustments	\$1,268.60	+	Hold Back	\$0.00
	Total Amount Due	\$4,458,391.88	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,236,091.06		

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$2,716,544.16
09/23/2019	\$1,437,768.15
Totals: 2 Distributions	\$4,154,312.31
Grand Totals: 2 Distributions	\$4,154,312.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,050,159.15	\$1,316,635.58	\$696,847.39	\$36,676.18	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$614,337.54	\$394,534.58	\$208,812.81	\$10,990.15	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$488,135.97	\$313,486.49	\$165,917.01	\$8,732.47	\$0.00	\$0.00
005 - I. M. R. F.	\$200,843.90	\$128,984.25	\$68,266.67	\$3,592.98	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$162,714.80	\$104,497.29	\$55,306.63	\$2,910.88	\$0.00	\$0.00
031 - WORKING CASH	\$40,683.99	\$26,127.72	\$13,828.46	\$727.81	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,669.57	\$26,760.67	\$14,163.46	\$745.44	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,545.51	\$20,901.11	\$11,062.18	\$582.22	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$403,565.88	\$259,174.61	\$137,171.71	\$7,219.56	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$154,644.00	\$99,314.14	\$52,563.37	\$2,766.49	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$40,683.99	\$26,127.72	\$13,828.46	\$727.81	\$0.00	\$0.00
Totals	\$4,229,984.30	\$2,716,544.16	\$1,437,768.15	\$75,671.99	\$0.00	\$0.00

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
Totals 1 entries			\$1,268.60	

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
2017	RE - Real Estate	RE Abatement	\$1,864.17	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$2,783.78	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals 3 entries			\$8,271.72	