

Settlement Sheet
Vermilion County
VCOK - Oakwood City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$8,486.54
+	Supplements	\$130.38	+	Railroad	\$0.00
-	Cancellations	\$211.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$26.78	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.43
+/-	Road & Bridge Transfer	\$8,488.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,380.85	-	Abatements/Refunds	\$26.78
+	Prior Year Real Estate Tax	\$2.43		Total Collected	\$8,462.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,383.28	+	Forfeited Tax	
				Total	\$8,462.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Oakwood Road & Bridge	\$8,907.62	\$8,488.97
Totals	\$8,907.62	\$8,488.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$5,480.20
09/23/2019	\$2,832.89
Totals: 2 Distributions	\$8,313.09
Grand Totals: 2 Distributions	\$8,313.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,462.19	\$5,480.20	\$2,832.89	\$149.10	\$0.00	\$0.00
Totals	\$8,462.19	\$5,480.20	\$2,832.89	\$149.10	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	RE Abatement	\$0.00	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017	RE - Real Estate	RE Abatement	\$0.00	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
Totals 3 entries			\$0.00	