

Final Settlement Sheet Vermilion County U076 - Oakwood Unit 76

Current Year Taxes Due

	Original Amount Due	\$4,598,239.81	+
+	Supplements	\$0.00	
-	Cancellations	\$29,222.65	
-	Abatements/Refunds	\$1,128.84	
+	Mobile Home	\$14,542.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,690.99	
	Adjusted Amount Due	\$4,585,121.51	
+	Prior Year Real Estate Tax	(\$2,412.63)	
+	Prior Year Mobile Home Tax	(\$69.11)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,582,639.77	

Current Year Taxes Paid

	Real Estate	\$4,530,019.79
	Railroad	\$33,285.52
	Mobile Home	\$12,239.44
	Misc. Adjustments	\$2,690.99
	Prior Year Real Estate	(\$2,412.63)
	Prior Year Mobile Home	(\$69.11)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,128.84
	Total Collected	\$4,574,625.16
	Hold Back	\$0.00
	County Trustee	\$8,014.63
	Forfeited Tax	(\$0.02)
	Total	\$4,582,639.77

Interest Distribution

	County Interest	\$67.86
	Township Interest	\$0.00
	Total Interest	\$67.86

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$2,343,539.46
09/18/2020	\$1,981,067.80
10/30/2020	\$151,780.50
12/09/2020	\$38,603.54
04/06/2021	\$59,633.86
Totals: 5 Distributions	\$4,574,625.16
Interest Distribution Date	Amount
04/06/2021	\$67.86
Totals: 1 Distributions	\$67.86
Grand Totals: 6 Distributions	\$4,574,693.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,233,107.86	\$2,203,997.53	\$29,110.33	\$0.00	\$33.12	\$0.00
003 - BONDS AND INTEREST	\$655,374.51	\$646,831.19	\$8,543.32	\$0.00	\$9.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$531,694.96	\$524,763.88	\$6,931.08	\$0.00	\$7.89	\$0.00
005 - I. M. R. F.	\$213,836.28	\$211,048.77	\$2,787.51	\$0.00	\$3.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,230.14	\$174,919.82	\$2,310.32	\$0.00	\$2.63	\$0.00
031 - WORKING CASH	\$44,309.81	\$43,732.19	\$577.62	\$0.00	\$0.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$46,533.09	\$45,926.50	\$606.59	\$0.00	\$0.69	\$0.00
033 - SPECIAL EDUCATION	\$35,444.21	\$34,982.17	\$462.04	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$427,677.12	\$422,102.00	\$5,575.12	\$0.00	\$6.34	\$0.00
047 - SOCIAL SECURITY	\$165,107.37	\$162,955.06	\$2,152.31	\$0.00	\$2.45	\$0.00
057 - LEASE/PURCHASE/RENT	\$44,309.81	\$43,732.19	\$577.62	\$0.00	\$0.66	\$0.00
Totals	\$4,574,625.16	\$4,514,991.30	\$59,633.86	\$0.00	\$67.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$112.20	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$863.09	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$114.94	TY 19 Resolutions Taxing Body Adjustments by TBA

Final Settlement Sheet

Vermilion County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2019	RE - Real Estate	Back Tax Collected
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,600.76	TY 19 Resolutions Taxing	Body Adjustments by TBA
\$2,690.99		

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,128.84	SIE to NOVA Holding Cert#15-00008	PIN17-14-300-012 by TBA
\$1,128.84		