

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,634.51	+	Real Estate	\$112,045.46
+	Supplements	\$1,758.91	+	Railroad	\$782.89
-	Cancellations	\$2,815.17	+	Mobile Home	\$239.78
-	Abatements/Refunds	\$54.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$673.44	+	Prior Year Real Estate	(\$128.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.50)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,197.36	-	Abatements/Refunds	\$54.33
+	Prior Year Real Estate Tax	(\$128.13)	Total Collected \$112,882.17		
+	Prior Year Mobile Home Tax	(\$3.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,065.73	+	Forfeited Tax	
			Total \$113,315.83		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$107,238.07
Totals: 1 Distributions	\$107,238.07
Grand Totals: 1 Distributions	\$107,238.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,197.72	\$0.00	\$91,387.83	\$4,809.89	\$0.00	\$0.00
005 - I. M. R. F.	\$5,414.28	\$0.00	\$5,143.57	\$270.71	\$0.00	\$0.00
027 - AUDIT	\$2,170.39	\$0.00	\$2,061.87	\$108.52	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,414.28	\$0.00	\$5,143.57	\$270.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,979.10	\$0.00	\$2,830.15	\$148.95	\$0.00	\$0.00
143 - MEDICARE	\$706.40	\$0.00	\$671.08	\$35.32	\$0.00	\$0.00
Totals	\$112,882.17	\$0.00	\$107,238.07	\$5,644.10	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$54.33	SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
Totals			1 entries	\$54.33