

**Final Settlement Sheet
Vermilion County
LYOK - Oakwood Library**

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$208,569.31 | |
| + | Supplements | \$172.81 | |
| - | Cancellations | \$877.87 | |
| - | Abatements/Refunds | \$155.81 | |
| + | Mobile Home | \$747.60 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$208,456.04 | |
| + | Prior Year Real Estate Tax | \$413.83 | |
| + | Prior Year Mobile Home Tax | \$95.69 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$208,965.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$206,254.09 |
| + | Railroad | \$1,274.02 |
| + | Mobile Home | \$467.35 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$413.83 |
| + | Prior Year Mobile Home | \$95.69 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$155.81 |
| | Total Collected | \$208,349.17 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$279.94 |
| + | Forfeited Tax | \$336.45 |
| | Total | \$208,965.56 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$35.69 |
| | Township Interest | \$0.00 |
| | Total Interest | \$35.69 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/03/2018 | \$122,364.40 |
| 09/28/2018 | \$70,950.70 |
| 02/04/2019 | \$15,034.07 |
| Totals: 3 Distributions | \$208,349.17 |
| Interest Distribution Date | Amount |
| 02/20/2019 | \$35.69 |
| Totals: 1 Distributions | \$35.69 |
| Grand Totals: 4 Distributions | \$208,384.86 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$177,609.36 | \$164,793.38 | \$12,815.98 | \$0.00 | \$30.43 | \$0.00 |
| 005 - I. M. R. F. | \$9,996.58 | \$9,275.27 | \$721.31 | \$0.00 | \$1.71 | \$0.00 |
| 027 - AUDIT | \$3,947.99 | \$3,663.12 | \$284.87 | \$0.00 | \$0.68 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,996.58 | \$9,275.27 | \$721.31 | \$0.00 | \$1.71 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,495.85 | \$5,099.27 | \$396.58 | \$0.00 | \$0.94 | \$0.00 |
| 143 - MEDICARE | \$1,302.81 | \$1,208.79 | \$94.02 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$208,349.17 | \$193,315.10 | \$15,034.07 | \$0.00 | \$35.69 | \$0.00 |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|-----------------|--|
| 2017 | RE - Real Estate | RE Abatement | \$2.71 | Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$15.70 | AB Investments SIE Cert # 17-00437 by TBA |
| 2017 | RE - Real Estate | RE Abatement | \$137.40 | JAB Securities SIE Cert # 17-00440 by TBA |
| | Totals | 3 entries | \$155.81 | |