

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due	
Original Amount Due	\$208,569.31
+ Supplements	\$1,569.74
- Cancellations	\$1,973.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,165.51
+ Prior Year Real Estate Tax	\$168.04
+ Prior Year Mobile Home Tax	\$63.98
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,397.53

Current Year Taxes Paid	
+ Real Estate	\$128,572.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$168.04
+ Prior Year Mobile Home	\$63.98
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$128,804.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$128,804.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$122,364.40
Totals: 1 Distributions	\$122,364.40
Grand Totals: 1 Distributions	\$122,364.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,800.81	\$0.00	\$104,310.77	\$5,490.04	\$0.00	\$0.00
005 - I. M. R. F.	\$6,180.05	\$0.00	\$5,871.05	\$309.00	\$0.00	\$0.00
027 - AUDIT	\$2,440.71	\$0.00	\$2,318.67	\$122.04	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,180.05	\$0.00	\$5,871.05	\$309.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,397.60	\$0.00	\$3,227.72	\$169.88	\$0.00	\$0.00
143 - MEDICARE	\$805.41	\$0.00	\$765.14	\$40.27	\$0.00	\$0.00
Totals	\$128,804.63	\$0.00	\$122,364.40	\$6,440.23	\$0.00	\$0.00