

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,569.31	+	Real Estate	\$195,177.56
+	Supplements	\$1,951.10	+	Railroad	\$1,274.02
-	Cancellations	\$2,404.41	+	Mobile Home	\$342.44
-	Abatements/Refunds	\$2.71	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$754.12	+	Prior Year Real Estate	\$174.89
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$83.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,867.41	-	Abatements/Refunds	\$2.71
+	Prior Year Real Estate Tax	\$174.89	Total Collected \$197,049.35		
+	Prior Year Mobile Home Tax	\$83.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$209,125.45	+	Forfeited Tax	
			Total \$197,461.03		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$122,364.40
09/28/2018	\$70,950.70
Totals: 2 Distributions	\$193,315.10
Grand Totals: 2 Distributions	\$193,315.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,976.68	\$104,310.77	\$60,482.61	\$3,183.30	\$0.00	\$0.00
005 - I. M. R. F.	\$9,454.44	\$5,871.05	\$3,404.22	\$179.17	\$0.00	\$0.00
027 - AUDIT	\$3,733.88	\$2,318.67	\$1,344.45	\$70.76	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,454.44	\$5,871.05	\$3,404.22	\$179.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,197.77	\$3,227.72	\$1,871.55	\$98.50	\$0.00	\$0.00
143 - MEDICARE	\$1,232.14	\$765.14	\$443.65	\$23.35	\$0.00	\$0.00
Totals	\$197,049.35	\$122,364.40	\$70,950.70	\$3,734.25	\$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	\$2.71	Sale In Error to Dome Tax Service: Cert# 12-01531 by TBA
Totals			\$2.71	