

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$208,623.29
+ Supplements	\$1,544.77
- Cancellations	\$2,843.90
- Abatements/Refunds	\$413.68
+ Mobile Home	\$688.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$207,598.78</b>
+ Prior Year Real Estate Tax	\$41.87
+ Prior Year Mobile Home Tax	\$80.46
+ Prior Year Misc. Adjustments	\$63.45
<b>Total Amount Due</b>	<b>\$207,784.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$128,686.19
+ Railroad	\$641.10
+ Mobile Home	\$194.76
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$41.87
+ Prior Year Mobile Home	\$80.46
+ Prior Year Misc. Adjustments	\$63.45
- Abatements/Refunds	\$413.68
<b>Total Collected</b>	<b>\$129,294.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$129,787.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/25/2019	\$126,708.27
<b>Totals: 1 Distributions</b>	<b>\$126,708.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$126,708.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,187.99	\$0.00	\$107,984.23	\$2,203.76	\$0.00	\$0.00
005 - I. M. R. F.	\$6,199.52	\$0.00	\$6,075.53	\$123.99	\$0.00	\$0.00
027 - AUDIT	\$2,486.07	\$0.00	\$2,436.35	\$49.72	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,199.52	\$0.00	\$6,075.53	\$123.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,413.09	\$0.00	\$3,344.83	\$68.26	\$0.00	\$0.00
143 - MEDICARE	\$807.96	\$0.00	\$791.80	\$16.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,294.15</b>	<b>\$0.00</b>	<b>\$126,708.27</b>	<b>\$2,585.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u> <u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017 RE - Real Estate	Back Tax Collected	\$63.45	TY 2017 Resolutions from Trustee by TBA
<b>Totals 1 entries</b>		<b>\$63.45</b>	

**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	\$181.23	Order vacated for PIN 21-13-407-011 (2013-2016) by TBA
2017 RE - Real Estate	RE Abatement	\$93.23	Order vacated for PIN 21-13-407-014 (2013-2016) by TBA
2017 RE - Real Estate	RE Abatement	\$139.22	Order vacated for PIN 21-13-406-029 (2013-2016) by TBA
<b>Totals 3 entries</b>		<b>\$413.68</b>	