

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,634.51	+	Real Estate	\$202,843.78
+	Supplements	\$2,391.41	+	Railroad	\$1,565.94
-	Cancellations	\$3,629.61	+	Mobile Home	\$530.89
-	Abatements/Refunds	\$54.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$673.87	+	Prior Year Real Estate	(\$121.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.50)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,015.85	-	Abatements/Refunds	\$54.33
+	Prior Year Real Estate Tax	(\$121.72)	Total Collected \$204,761.06		
+	Prior Year Mobile Home Tax	(\$3.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,890.63	+	Forfeited Tax	
			Total \$204,904.04		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$107,238.07
09/18/2020	\$88,902.43
10/30/2020	\$6,668.37
12/09/2020	\$1,952.19
Totals: 4 Distributions	\$204,761.06
Grand Totals: 4 Distributions	\$204,761.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,496.52	\$172,832.88	\$1,663.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,821.17	\$9,727.53	\$93.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,936.94	\$3,899.41	\$37.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,821.17	\$9,727.53	\$93.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,403.89	\$5,352.36	\$51.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,281.37	\$1,269.16	\$12.21	\$0.00	\$0.00	\$0.00
Totals	\$204,761.06	\$202,808.87	\$1,952.19	\$0.00	\$0.00	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
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