

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,634.51	+	Real Estate	\$195,196.82
+	Supplements	\$2,043.57	+	Railroad	\$1,565.94
-	Cancellations	\$3,201.38	+	Mobile Home	\$461.71
-	Abatements/Refunds	\$54.33	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$673.49	+	Prior Year Real Estate	(\$128.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.50)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,095.86</b>	-	Abatements/Refunds	\$54.33
+	Prior Year Real Estate Tax	(\$128.13)		<b>Total Collected</b>	<b>\$197,038.51</b>
+	Prior Year Mobile Home Tax	(\$3.50)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,964.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,250.29</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$107,238.07
09/18/2020	\$88,902.43
<b>Totals: 2 Distributions</b>	<b>\$196,140.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,140.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$167,915.40	\$91,387.83	\$75,762.29	\$765.28	\$0.00	\$0.00
005 - I. M. R. F.	\$9,450.76	\$5,143.57	\$4,264.12	\$43.07	\$0.00	\$0.00
027 - AUDIT	\$3,788.47	\$2,061.87	\$1,709.33	\$17.27	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,450.76	\$5,143.57	\$4,264.12	\$43.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,200.08	\$2,830.15	\$2,346.23	\$23.70	\$0.00	\$0.00
143 - MEDICARE	\$1,233.04	\$671.08	\$556.34	\$5.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,038.51</b>	<b>\$107,238.07</b>	<b>\$88,902.43</b>	<b>\$898.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>\$54.33</b>	