

Final Settlement Sheet Vermilion County LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,634.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,331.15	
-	Abatements/Refunds	\$54.33	
+	Mobile Home	\$673.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.62	
	Adjusted Amount Due	\$208,049.51	
+	Prior Year Real Estate Tax	(\$121.72)	
+	Prior Year Mobile Home Tax	(\$3.50)	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,924.29	

Current Year Taxes Paid

	Real Estate	\$205,467.30
	Railroad	\$1,566.10
	Mobile Home	\$565.52
	Misc. Adjustments	\$126.62
	Prior Year Real Estate	(\$121.72)
	Prior Year Mobile Home	(\$3.50)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.33
	Total Collected	\$207,545.99
	Hold Back	\$0.00
	County Trustee	\$378.35
	Forfeited Tax	(\$0.05)
	Total	\$207,924.29

Interest Distribution

	County Interest	\$3.08
	Township Interest	\$0.00
	Total Interest	\$3.08

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
04/06/2021	\$2,784.93
Totals: 5 Distributions	\$207,545.99
Interest Distribution Date	Amount
04/06/2021	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 6 Distributions	\$207,549.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,869.84	\$174,496.52	\$2,373.32	\$0.00	\$2.62	\$0.00
005 - I. M. R. F.	\$9,954.74	\$9,821.17	\$133.57	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$3,990.49	\$3,936.94	\$53.55	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,954.74	\$9,821.17	\$133.57	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$5,477.36	\$5,403.89	\$73.47	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$1,298.82	\$1,281.37	\$17.45	\$0.00	\$0.02	\$0.00
Totals	\$207,545.99	\$204,761.06	\$2,784.93	\$0.00	\$3.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$5.28	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.61	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$5.41	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$75.32	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	4 entries	\$126.62	

Final Settlement Sheet

Vermilion County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	RE Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.33		SIE to NOVA Holding Cert#15-00008 PIN17-14-300-012 by TBA
\$54.33		