

Final Settlement Sheet

Vermilion County

LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,623.29	
+	Supplements	\$4.18	
-	Cancellations	\$1,962.58	
-	Abatements/Refunds	\$413.68	
+	Mobile Home	\$688.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.56	
	Adjusted Amount Due	\$206,945.29	
+	Prior Year Real Estate Tax	\$200.21	
+	Prior Year Mobile Home Tax	\$200.21	
+	Prior Year Misc. Adjustments	\$63.45	
	Total Amount Due	\$207,409.16	

Current Year Taxes Paid

	Real Estate	\$205,104.47
	Railroad	\$1,282.60
	Mobile Home	\$566.35
	Misc. Adjustments	\$5.56
	Prior Year Real Estate	\$200.21
	Prior Year Mobile Home	\$200.21
	Prior Year Misc. Adjustments	\$63.45
-	Abatements/Refunds	\$413.68
	Total Collected	\$207,009.17
	Hold Back	\$0.00
	County Trustee	\$393.55
	Forfeited Tax	\$6.44
	Total	\$207,409.16

Interest Distribution

	County Interest	\$6.84
	Township Interest	\$0.00
	Total Interest	\$6.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$126,708.27
09/23/2019	\$66,843.76
11/25/2019	\$13,457.14
Totals: 3 Distributions	\$207,009.17
Interest Distribution Date	Amount
11/25/2019	\$6.84
Totals: 1 Distributions	\$6.84
Grand Totals: 4 Distributions	\$207,016.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,418.82	\$164,950.29	\$11,468.53	\$0.00	\$5.83	\$0.00
005 - I. M. R. F.	\$9,925.89	\$9,280.62	\$645.27	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$3,980.37	\$3,721.62	\$258.75	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,925.89	\$9,280.62	\$645.27	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$5,464.61	\$5,109.36	\$355.25	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$1,293.59	\$1,209.52	\$84.07	\$0.00	\$0.04	\$0.00
Totals	\$207,009.17	\$193,552.03	\$13,457.14	\$0.00	\$6.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$63.45	TY 2017 Resolutions from Trustee by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.56	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 2 entries			\$69.01	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$413.68	