

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,623.29	
+	Supplements	\$2,686.84	
-	Cancellations	\$4,442.26	
-	Abatements/Refunds	\$413.68	
+	Mobile Home	\$688.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$207,142.71	
+	Prior Year Real Estate Tax	\$41.87	
+	Prior Year Mobile Home Tax	\$150.80	
+	Prior Year Misc. Adjustments	\$63.45	
	Total Amount Due	\$207,398.83	

Current Year Taxes Paid

	Real Estate	\$195,544.08
	Railroad	\$1,282.40
	Mobile Home	\$401.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.87
	Prior Year Mobile Home	\$150.80
	Prior Year Misc. Adjustments	\$63.45
-	Abatements/Refunds	\$413.68
	Total Collected	\$197,070.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$197,357.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$126,708.27
09/23/2019	\$66,843.76
Totals: 2 Distributions	\$193,552.03
Grand Totals: 2 Distributions	\$193,552.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,948.50	\$107,984.23	\$56,966.06	\$2,998.21	\$0.00	\$0.00
005 - I. M. R. F.	\$9,449.31	\$6,075.53	\$3,205.09	\$168.69	\$0.00	\$0.00
027 - AUDIT	\$3,789.27	\$2,436.35	\$1,285.27	\$67.65	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,449.31	\$6,075.53	\$3,205.09	\$168.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,202.23	\$3,344.83	\$1,764.53	\$92.87	\$0.00	\$0.00
143 - MEDICARE	\$1,231.50	\$791.80	\$417.72	\$21.98	\$0.00	\$0.00
Totals	\$197,070.12	\$126,708.27	\$66,843.76	\$3,518.09	\$0.00	\$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
Totals 1 entries			\$63.45	

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	