

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,631.55	+	Real Estate	\$130,876.80
+	Supplements	\$1,907.96	+	Railroad	\$817.87
-	Cancellations	\$2,255.15	+	Mobile Home	\$337.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$674.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,958.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$132,032.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,958.51	+	Forfeited Tax	
				Total	\$132,368.82

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$130,711.85
Totals: 1 Distributions	\$130,711.85
Grand Totals: 1 Distributions	\$130,711.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,517.02	\$0.00	\$111,391.85	\$1,125.17	\$0.00	\$0.00
005 - I. M. R. F.	\$6,333.19	\$0.00	\$6,269.86	\$63.33	\$0.00	\$0.00
027 - AUDIT	\$2,538.84	\$0.00	\$2,513.45	\$25.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,333.19	\$0.00	\$6,269.86	\$63.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,486.05	\$0.00	\$3,451.19	\$34.86	\$0.00	\$0.00
143 - MEDICARE	\$823.88	\$0.00	\$815.64	\$8.24	\$0.00	\$0.00
Totals	\$132,032.17	\$0.00	\$130,711.85	\$1,320.32	\$0.00	\$0.00