

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,631.55	+	Real Estate	\$195,526.62
+	Supplements	\$2,102.38	+	Railroad	\$1,635.74
-	Cancellations	\$2,564.67	+	Mobile Home	\$521.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$672.24	+	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	\$208,841.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$197,684.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,841.50	+	Forfeited Tax	
				Total	\$197,834.60

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$130,711.85
09/22/2021	\$66,302.69
Totals: 2 Distributions	\$197,014.54
Grand Totals: 2 Distributions	\$197,014.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,465.34	\$111,391.85	\$56,502.76	\$570.73	\$0.00	\$0.00
005 - I. M. R. F.	\$9,482.32	\$6,269.86	\$3,180.34	\$32.12	\$0.00	\$0.00
027 - AUDIT	\$3,801.26	\$2,513.45	\$1,274.93	\$12.88	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,482.32	\$6,269.86	\$3,180.34	\$32.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,219.46	\$3,451.19	\$1,750.59	\$17.68	\$0.00	\$0.00
143 - MEDICARE	\$1,233.55	\$815.64	\$413.73	\$4.18	\$0.00	\$0.00
Totals	\$197,684.25	\$130,711.85	\$66,302.69	\$669.71	\$0.00	\$0.00