

**Settlement Sheet**  
**Vermilion County**  
**LYOK - Oakwood Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,441.11	+	Real Estate	\$121,040.83
+	Supplements	\$1,706.33	+	Railroad	\$2,152.96
-	Cancellations	\$2,194.36	+	Mobile Home	\$198.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$488.50	+	Prior Year Real Estate	\$245.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,441.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.62		<b>Total Collected</b>	<b>\$123,637.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,687.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,927.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$122,401.25
<b>Totals: 1 Distributions</b>	<b>\$122,401.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$122,401.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,532.44	\$0.00	\$105,467.12	\$1,065.32	\$0.00	\$0.00
005 - I. M. R. F.	\$5,937.94	\$0.00	\$5,878.56	\$59.38	\$0.00	\$0.00
027 - AUDIT	\$3,440.36	\$0.00	\$3,405.96	\$34.40	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,972.39	\$0.00	\$2,942.67	\$29.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,859.96	\$0.00	\$3,821.36	\$38.60	\$0.00	\$0.00
143 - MEDICARE	\$894.53	\$0.00	\$885.58	\$8.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,637.62</b>	<b>\$0.00</b>	<b>\$122,401.25</b>	<b>\$1,236.37</b>	<b>\$0.00</b>	<b>\$0.00</b>