

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,441.11	+	Real Estate	\$196,484.61
+	Supplements	\$2,139.20	+	Railroad	\$2,152.96
-	Cancellations	\$2,725.38	+	Mobile Home	\$392.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$486.92	+	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
	Adjusted Amount Due	\$208,341.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$245.62		Total Collected	\$199,275.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,587.47	+	Forfeited Tax	
				Total	\$199,370.11

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$122,401.25
09/23/2024	\$76,105.26
Totals: 2 Distributions	\$198,506.51
Grand Totals: 2 Distributions	\$198,506.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,705.68	\$105,467.12	\$65,576.17	\$662.39	\$0.00	\$0.00
005 - I. M. R. F.	\$9,570.59	\$5,878.56	\$3,655.11	\$36.92	\$0.00	\$0.00
027 - AUDIT	\$5,545.05	\$3,405.96	\$2,117.70	\$21.39	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,790.79	\$2,942.67	\$1,829.64	\$18.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,221.37	\$3,821.36	\$2,376.01	\$24.00	\$0.00	\$0.00
143 - MEDICARE	\$1,441.77	\$885.58	\$550.63	\$5.56	\$0.00	\$0.00
Totals	\$199,275.25	\$122,401.25	\$76,105.26	\$768.74	\$0.00	\$0.00