

Final Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	\$208,441.11	
+	Supplements	\$824.26	
-	Cancellations	\$1,442.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$479.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$208,302.56	
+	Prior Year Real Estate Tax	\$245.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$208,548.18	

Current Year Taxes Paid

	Real Estate	\$205,097.26
	Railroad	\$2,152.96
	Mobile Home	\$436.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$245.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,932.13
	Hold Back	\$0.00
	County Trustee	\$261.00
	Forfeited Tax	\$355.05
	Total	\$208,548.18

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$122,401.25
09/23/2024	\$76,105.26
11/27/2024	\$9,425.62
Totals: 3 Distributions	\$207,932.13
Interest Distribution Date	Amount
11/27/2024	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 4 Distributions	\$207,936.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,164.91	\$171,043.29	\$8,121.62	\$0.00	\$3.68	\$0.00
005 - I. M. R. F.	\$9,986.35	\$9,533.67	\$452.68	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$5,785.93	\$5,523.66	\$262.27	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,998.90	\$4,772.31	\$226.59	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$6,491.64	\$6,197.37	\$294.27	\$0.00	\$0.13	\$0.00
143 - MEDICARE	\$1,504.40	\$1,436.21	\$68.19	\$0.00	\$0.03	\$0.00
Totals	\$207,932.13	\$198,506.51	\$9,425.62	\$0.00	\$4.26	\$0.00