

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,615.55	+	Real Estate	\$132,680.78
+	Supplements	\$1,849.53	+	Railroad	\$1,001.39
-	Cancellations	\$2,565.52	+	Mobile Home	\$273.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$563.64	+	Prior Year Real Estate	(\$5.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,463.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.24)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$133,950.68
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$208,457.96	+	County Trustee	
			+	Forfeited Tax	
				Total	\$134,240.57

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$132,611.16
Totals: 1 Distributions	\$132,611.16
Grand Totals: 1 Distributions	\$132,611.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$116,733.33	\$0.00	\$115,566.00	\$1,167.33	\$0.00	\$0.00
005 - I. M. R. F.	\$6,421.61	\$0.00	\$6,357.39	\$64.22	\$0.00	\$0.00
027 - AUDIT	\$3,210.79	\$0.00	\$3,178.68	\$32.11	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,210.79	\$0.00	\$3,178.68	\$32.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,536.57	\$0.00	\$3,501.20	\$35.37	\$0.00	\$0.00
143 - MEDICARE	\$837.59	\$0.00	\$829.21	\$8.38	\$0.00	\$0.00
Totals	\$133,950.68	\$0.00	\$132,611.16	\$1,339.52	\$0.00	\$0.00