

Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,615.55	+	Real Estate	\$198,252.63
+	Supplements	\$2,163.76	+	Railroad	\$2,002.78
-	Cancellations	\$3,013.80	+	Mobile Home	\$431.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$565.87	+	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	\$208,331.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$5.24)		Total Collected	\$200,681.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,326.14	+	Forfeited Tax	
				Total	\$200,816.04

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$132,611.16
09/20/2023	\$67,389.59
Totals: 2 Distributions	\$200,000.75
Grand Totals: 2 Distributions	\$200,000.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,886.87	\$115,566.00	\$58,727.66	\$593.21	\$0.00	\$0.00
005 - I. M. R. F.	\$9,620.68	\$6,357.39	\$3,230.66	\$32.63	\$0.00	\$0.00
027 - AUDIT	\$4,810.33	\$3,178.68	\$1,615.33	\$16.32	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,810.33	\$3,178.68	\$1,615.33	\$16.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,298.40	\$3,501.20	\$1,779.23	\$17.97	\$0.00	\$0.00
143 - MEDICARE	\$1,254.85	\$829.21	\$421.38	\$4.26	\$0.00	\$0.00
Totals	\$200,681.46	\$132,611.16	\$67,389.59	\$680.71	\$0.00	\$0.00