# Settlement Sheet
# Vermilion County
# LYOK - Oakwood Library



6/25/2025 16:06

| | Current Year Taxes Due | |
|---|---|---|
| | Original Amount Due | $208,626.54 |
| + | Supplements | $1,534.81 |
| - | Cancellations | $2,173.62 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $432.46 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$208,420.19** |
| + | Prior Year Real EstateTax | $6.35 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$208,426.54** |

| | Current Year Taxes Paid | |
|---|---|---|
| + | Real Estate | $112,779.15 |
| + | Railroad | $2,129.94 |
| + | Mobile Home | $195.45 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $6.35 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$115,110.89** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$115,347.90** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 07/01/2025 | $115,110.89 |
| **Totals: 1 Distributions** | **$115,110.89** |
| **Grand Totals: 1 Distributions** | **$115,110.89** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $99,096.07 | $0.00 | $99,096.07 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $5,519.22 | $0.00 | $5,519.22 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $3,312.90 | $0.00 | $3,312.90 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $2,763.13 | $0.00 | $2,763.13 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $3,591.35 | $0.00 | $3,591.35 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $828.22 | $0.00 | $828.22 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$115,110.89** | **$0.00** | **$115,110.89** | **$0.00** | **$0.00** | **$0.00** |

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