Settlement Sheet
Vermilion County
LYOK - Oakwood Library

Current Year Taxes Due

	Original Amount Due	$208,626.54
+	Supplements	$2,115.16
-	Cancellations	$2,961.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$437.11
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$208,217.38**
+	Prior Year Real EstateTax	$6.35
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$208,223.73**

Current Year Taxes Paid

+	Real Estate	$198,604.29
+	Railroad	$2,129.94
+	Mobile Home	$322.69
+	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	**$201,063.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$201,177.69**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$115,110.89
09/30/2025	$85,952.38
Totals: 2 Distributions	**$201,063.27**
Grand Totals: 2 Distributions	**$201,063.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$173,090.32	$99,096.07	$73,994.25	$0.00	$0.00	$0.00
005 - I. M. R. F.	$9,640.38	$5,519.22	$4,121.16	$0.00	$0.00	$0.00
027 - AUDIT	$5,786.61	$3,312.90	$2,473.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,826.33	$2,763.13	$2,063.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,272.98	$3,591.35	$2,681.63	$0.00	$0.00	$0.00
143 - MEDICARE	$1,446.65	$828.22	$618.43	$0.00	$0.00	$0.00
Totals	**$201,063.27**	**$115,110.89**	**$85,952.38**	**$0.00**	**$0.00**	**$0.00**

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