

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due	
Original Amount Due	\$130,760.65
+ Supplements	\$2,056.83
- Cancellations	\$2,656.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,177.83
+ Prior Year Real EstateTax	(\$15.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,162.53

Current Year Taxes Paid	
Real Estate	\$123,549.43
Railroad	\$3,285.62
Mobile Home	\$15.08
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$15.30)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$126,834.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$126,836.60

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
10/30/2020	\$4,294.10
Totals: 3 Distributions	\$126,834.83
Grand Totals: 3 Distributions	\$126,834.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,055.32	\$84,107.98	\$2,947.34	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,643.32	\$11,249.13	\$394.19	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,335.57	\$5,154.93	\$180.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,670.78	\$2,580.36	\$90.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,794.27	\$14,293.40	\$500.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,335.57	\$5,154.93	\$180.64	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,834.83	\$122,540.73	\$4,294.10	\$0.00	\$0.00	\$0.00