

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,760.65	+	Real Estate	\$124,400.16
+	Supplements	\$2,097.38	+	Railroad	\$3,285.62
-	Cancellations	\$2,707.87	+	Mobile Home	\$15.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.85	+	Prior Year Real Estate	(\$15.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,167.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	Total Collected \$127,685.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,151.71	+	Forfeited Tax	
			Total \$127,687.33		

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
10/30/2020	\$4,294.10
12/09/2020	\$850.73
Totals: 4 Distributions	\$127,685.56
Grand Totals: 4 Distributions	\$127,685.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,639.24	\$87,055.32	\$583.92	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,721.42	\$11,643.32	\$78.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,371.35	\$5,335.57	\$35.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,688.69	\$2,670.78	\$17.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,893.51	\$14,794.27	\$99.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,371.35	\$5,335.57	\$35.78	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,685.56	\$126,834.83	\$850.73	\$0.00	\$0.00	\$0.00