

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due	
Original Amount Due	\$151,365.29
+ Supplements	\$1,339.67
- Cancellations	\$2,034.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,682.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,682.44

Current Year Taxes Paid	
Real Estate	\$89,160.14
Railroad	\$2,241.56
Mobile Home	\$8.18
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,409.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,413.77

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,495.78
Totals: 1 Distributions	\$90,495.78
Grand Totals: 1 Distributions	\$90,495.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,391.77	\$0.00	\$59,787.85	\$603.92	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,063.09	\$0.00	\$7,982.46	\$80.63	\$0.00	\$0.00
005 - I. M. R. F.	\$7,853.93	\$0.00	\$7,775.39	\$78.54	\$0.00	\$0.00
027 - AUDIT	\$1,811.83	\$0.00	\$1,793.71	\$18.12	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,059.00	\$0.00	\$8,968.41	\$90.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,230.26	\$0.00	\$4,187.96	\$42.30	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,409.88	\$0.00	\$90,495.78	\$914.10	\$0.00	\$0.00