Settlement Sheet
Vermilion County
LYCA - Catlin Library

6/25/2025 16:06

Current Year Taxes Due		
	Original Amount Due	$166,838.27
+	Supplements	$1,262.69
-	Cancellations	$1,927.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$166,184.94**
+	Prior Year Real EstateTax	($6,292.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$159,892.56**

Current Year Taxes Paid		
+	Real Estate	$78,097.89
+	Railroad	$0.00
+	Mobile Home	$8.01
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,292.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$71,813.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,817.19**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$71,813.52
Totals: 1 Distributions	**$71,813.52**
Grand Totals: 1 Distributions	**$71,813.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,751.82	$0.00	$50,751.82	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$6,243.68	$0.00	$6,243.68	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,585.95	$0.00	$2,585.95	$0.00	$0.00	$0.00
027 - AUDIT	$1,294.80	$0.00	$1,294.80	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,265.02	$0.00	$8,265.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,672.25	$0.00	$2,672.25	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$71,813.52**	**$0.00**	**$71,813.52**	**$0.00**	**$0.00**	**$0.00**

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