Settlement Sheet
Vermilion County
LYCA - Catlin Library

9/29/2025 12:05

Current Year Taxes Due

	Original Amount Due	$166,838.27
+	Supplements	$1,913.61
-	Cancellations	$2,728.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$166,034.76**
+	Prior Year Real EstateTax	($6,292.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$159,742.38**

Current Year Taxes Paid

+	Real Estate	$154,883.79
+	Railroad	$3,662.82
+	Mobile Home	$9.77
+	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	**$152,264.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$152,265.91**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$71,813.52
09/30/2025	$80,450.48
Totals: 2 Distributions	**$152,264.00**
Grand Totals: 2 Distributions	**$152,264.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$107,607.55	$50,751.82	$56,855.73	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$13,238.29	$6,243.68	$6,994.61	$0.00	$0.00	$0.00
005 - I. M. R. F.	$5,482.89	$2,585.95	$2,896.94	$0.00	$0.00	$0.00
027 - AUDIT	$2,745.32	$1,294.80	$1,450.52	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,524.05	$8,265.02	$9,259.03	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,665.90	$2,672.25	$2,993.65	$0.00	$0.00	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$152,264.00**	**$71,813.52**	**$80,450.48**	**$0.00**	**$0.00**	**$0.00**

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