

**Settlement Sheet**  
**Vermilion County**  
**LYCA - Catlin Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$130,760.65	+	Real Estate	\$62,584.14
+	Supplements	\$1,340.08	+	Railroad	\$0.00
-	Cancellations	\$1,728.70	+	Mobile Home	\$9.38
-	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
	<b>Adjusted Amount Due</b>	<b>\$130,388.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	<b>Total Collected</b> <span style="float: right;"><b>\$62,578.22</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,373.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,585.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$59,449.32
<b>Totals: 1 Distributions</b>	<b>\$59,449.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,449.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,951.67	\$0.00	\$40,804.09	\$2,147.58	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,744.62	\$0.00	\$5,457.39	\$287.23	\$0.00	\$0.00
005 - I. M. R. F.	\$2,632.48	\$0.00	\$2,500.86	\$131.62	\$0.00	\$0.00
027 - AUDIT	\$1,317.72	\$0.00	\$1,251.83	\$65.89	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,299.25	\$0.00	\$6,934.29	\$364.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,632.48	\$0.00	\$2,500.86	\$131.62	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,578.22</b>	<b>\$0.00</b>	<b>\$59,449.32</b>	<b>\$3,128.90</b>	<b>\$0.00</b>	<b>\$0.00</b>