

**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	\$119,894.51
+	Supplements	\$1,891.62	+	Railroad	\$3,285.62
-	Cancellations	\$2,461.36	+	Mobile Home	\$13.18
-	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>\$130,207.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.30)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$123,178.01</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$130,192.46</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$123,181.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
<b>Totals: 2 Distributions</b>	<b>\$122,540.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$122,540.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,545.39	\$40,804.09	\$43,303.89	\$437.41	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,307.63	\$5,457.39	\$5,791.74	\$58.50	\$0.00	\$0.00
005 - I. M. R. F.	\$5,181.74	\$2,500.86	\$2,654.07	\$26.81	\$0.00	\$0.00
027 - AUDIT	\$2,593.78	\$1,251.83	\$1,328.53	\$13.42	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,367.73	\$6,934.29	\$7,359.11	\$74.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,181.74	\$2,500.86	\$2,654.07	\$26.81	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,178.01</b>	<b>\$59,449.32</b>	<b>\$63,091.41</b>	<b>\$637.28</b>	<b>\$0.00</b>	<b>\$0.00</b>