

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,307.55	+	Real Estate	\$80,597.46
+	Supplements	\$493.60	+	Railroad	\$1,751.20
-	Cancellations	\$676.41	+	Mobile Home	\$8.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.89	+	Prior Year Real Estate	\$0.00
+/-	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>\$137,138.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,357.00</b>
+	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>\$137,138.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,362.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$81,533.44
<b>Totals: 1 Distributions</b>	<b>\$81,533.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,533.44</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$54,282.24	\$0.00	\$53,739.42	\$542.82	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$7,198.33	\$0.00	\$7,126.35	\$71.98	\$0.00	\$0.00	
005 - I. M. R. F.	\$9,925.09	\$0.00	\$9,825.84	\$99.25	\$0.00	\$0.00	
027 - AUDIT	\$1,652.33	\$0.00	\$1,635.81	\$16.52	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,998.06	\$0.00	\$5,938.08	\$59.98	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,300.95	\$0.00	\$3,267.94	\$33.01	\$0.00	\$0.00	
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$82,357.00</b>	<b>\$0.00</b>	<b>\$81,533.44</b>	<b>\$823.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	