

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,307.55	+	Real Estate	\$126,198.23
+	Supplements	\$619.92	+	Railroad	\$3,502.40
-	Cancellations	\$895.13	+	Mobile Home	\$10.28
-	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
	Adjusted Amount Due	\$137,046.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,710.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,046.23	+	Forfeited Tax	
				Total	\$129,714.52

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$81,533.44
09/22/2021	\$47,695.69
Totals: 2 Distributions	\$129,229.13
Grand Totals: 2 Distributions	\$129,229.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,493.63	\$53,739.42	\$31,436.67	\$317.54	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,337.25	\$7,126.35	\$4,168.79	\$42.11	\$0.00	\$0.00
005 - I. M. R. F.	\$15,631.85	\$9,825.84	\$5,747.95	\$58.06	\$0.00	\$0.00
027 - AUDIT	\$2,602.39	\$1,635.81	\$956.91	\$9.67	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,446.84	\$5,938.08	\$3,473.67	\$35.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,198.95	\$3,267.94	\$1,911.70	\$19.31	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,710.91	\$81,533.44	\$47,695.69	\$481.78	\$0.00	\$0.00