

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,365.29	+	Real Estate	\$140,756.28
+	Supplements	\$1,584.20	+	Railroad	\$4,483.12
-	Cancellations	\$2,447.10	+	Mobile Home	\$12.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.07	+	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>\$150,514.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$145,251.47</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>\$150,514.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$145,251.47</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$90,495.78
09/20/2023	\$54,208.14
<b>Totals: 2 Distributions</b>	<b>\$144,703.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$144,703.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,963.32	\$59,787.85	\$35,813.72	\$361.75	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$12,812.34	\$7,982.46	\$4,781.58	\$48.30	\$0.00	\$0.00
005 - I. M. R. F.	\$12,479.99	\$7,775.39	\$4,657.55	\$47.05	\$0.00	\$0.00
027 - AUDIT	\$2,879.02	\$1,793.71	\$1,074.46	\$10.85	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,394.87	\$8,968.41	\$5,372.20	\$54.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,721.93	\$4,187.96	\$2,508.63	\$25.34	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,251.47</b>	<b>\$90,495.78</b>	<b>\$54,208.14</b>	<b>\$547.55</b>	<b>\$0.00</b>	<b>\$0.00</b>