

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,919.65	+	Real Estate	\$145,535.49
+	Supplements	\$1,416.78	+	Railroad	\$4,283.10
-	Cancellations	\$1,952.98	+	Mobile Home	\$11.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.87	+	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>\$158,395.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$149,830.46</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>\$158,395.32</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$149,830.46</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2024	\$89,811.40
09/23/2024	\$59,418.87
<b>Totals: 2 Distributions</b>	<b>\$149,230.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$149,230.27</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$103,715.51	\$62,169.17	\$41,130.88	\$415.46	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,672.78	\$8,195.73	\$5,422.28	\$54.77	\$0.00	\$0.00
005 - I. M. R. F.	\$5,659.69	\$3,392.53	\$2,244.49	\$22.67	\$0.00	\$0.00
027 - AUDIT	\$2,829.85	\$1,696.28	\$1,122.23	\$11.34	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,292.94	\$10,965.16	\$7,254.50	\$73.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,659.69	\$3,392.53	\$2,244.49	\$22.67	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149,830.46</b>	<b>\$89,811.40</b>	<b>\$59,418.87</b>	<b>\$600.19</b>	<b>\$0.00</b>	<b>\$0.00</b>