

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due	
Original Amount Due	\$118,618.47
+ Supplements	\$10,690.41
- Cancellations	\$10,899.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$118,409.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,409.71

Current Year Taxes Paid	
Real Estate	\$71,440.10
Railroad	\$3,383.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$74,823.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,823.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$71,082.48
Totals: 1 Distributions	\$71,082.48
Grand Totals: 1 Distributions	\$71,082.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,420.53	\$0.00	\$48,849.50	\$2,571.03	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,856.09	\$0.00	\$6,513.29	\$342.80	\$0.00	\$0.00
005 - I. M. R. F.	\$3,472.57	\$0.00	\$3,298.94	\$173.63	\$0.00	\$0.00
027 - AUDIT	\$1,713.99	\$0.00	\$1,628.29	\$85.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,203.29	\$0.00	\$7,793.13	\$410.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,157.19	\$0.00	\$2,999.33	\$157.86	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,823.66	\$0.00	\$71,082.48	\$3,741.18	\$0.00	\$0.00