

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,618.47	+	Real Estate	\$110,533.45
+	Supplements	\$10,772.37	+	Railroad	\$3,383.56
-	Cancellations	\$11,015.31	+	Mobile Home	\$11.42
-	Abatements/Refunds	\$27.79	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.77	+	Prior Year Real Estate	\$40.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$118,364.51	-	Abatements/Refunds	\$27.79
+	Prior Year Real Estate Tax	\$40.80	Total Collected \$113,941.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$118,405.31	+	Forfeited Tax	
			Total \$113,946.79		

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$71,082.48
09/28/2018	\$40,716.02
Totals: 2 Distributions	\$111,798.50
Grand Totals: 2 Distributions	\$111,798.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$78,303.18	\$48,849.50	\$27,981.00	\$1,472.68	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,440.45	\$6,513.29	\$3,730.80	\$196.36	\$0.00	\$0.00
005 - I. M. R. F.	\$5,288.03	\$3,298.94	\$1,889.64	\$99.45	\$0.00	\$0.00
027 - AUDIT	\$2,610.05	\$1,628.29	\$932.67	\$49.09	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,491.96	\$7,793.13	\$4,463.89	\$234.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,807.77	\$2,999.33	\$1,718.02	\$90.42	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,941.44	\$71,082.48	\$40,716.02	\$2,142.94	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	RE Abatement	\$27.79	Sale In Error to AB Investments: Cert# 14-00118 by TBA
Totals			1 entries	\$27.79