

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due	
Original Amount Due	\$124,524.72
+ Supplements	\$1,248.71
- Cancellations	\$2,340.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,449.53
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,449.53

Current Year Taxes Paid	
+ Real Estate	\$71,150.89
+ Railroad	\$3,509.74
+ Mobile Home	\$3.58
+ 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	\$74,664.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,677.61

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$73,170.92
Totals: 1 Distributions	\$73,170.92
Grand Totals: 1 Distributions	\$73,170.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,768.11	\$0.00	\$48,772.75	\$995.36	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$6,598.15	\$0.00	\$6,466.19	\$131.96	\$0.00	\$0.00
005 - I. M. R. F.	\$3,300.83	\$0.00	\$3,234.81	\$66.02	\$0.00	\$0.00
027 - AUDIT	\$1,650.38	\$0.00	\$1,617.37	\$33.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,045.91	\$0.00	\$9,844.99	\$200.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,300.83	\$0.00	\$3,234.81	\$66.02	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,664.21	\$0.00	\$73,170.92	\$1,493.29	\$0.00	\$0.00