

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due	
Original Amount Due	\$124,524.72
+ Supplements	\$1,694.27
- Cancellations	\$2,902.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$123,333.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$123,333.34

Current Year Taxes Paid	
Real Estate	\$115,286.48
Railroad	\$3,509.74
Mobile Home	\$9.46
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	\$118,805.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$118,813.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$73,170.92
09/23/2019	\$43,353.03
Totals: 2 Distributions	\$116,523.95
Grand Totals: 2 Distributions	\$116,523.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,191.00	\$48,772.75	\$28,897.34	\$1,520.91	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,498.98	\$6,466.19	\$3,831.15	\$201.64	\$0.00	\$0.00
005 - I. M. R. F.	\$5,252.28	\$3,234.81	\$1,916.60	\$100.87	\$0.00	\$0.00
027 - AUDIT	\$2,626.08	\$1,617.37	\$958.27	\$50.44	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,985.06	\$9,844.99	\$5,833.07	\$307.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,252.28	\$3,234.81	\$1,916.60	\$100.87	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,805.68	\$73,170.92	\$43,353.03	\$2,281.73	\$0.00	\$0.00