

Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,919.65	+	Real Estate	\$88,568.94
+	Supplements	\$1,162.80	+	Railroad	\$2,141.55
-	Cancellations	\$1,624.12	+	Mobile Home	\$8.10
-	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
	Adjusted Amount Due	\$158,470.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$90,718.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,470.20	+	Forfeited Tax	
				Total	\$90,722.36

Distribution Summary	
Tax Distribution Date	Amount
07/01/2024	\$89,811.40
Totals: 1 Distributions	\$89,811.40
Grand Totals: 1 Distributions	\$89,811.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,797.14	\$0.00	\$62,169.17	\$627.97	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,278.52	\$0.00	\$8,195.73	\$82.79	\$0.00	\$0.00
005 - I. M. R. F.	\$3,426.80	\$0.00	\$3,392.53	\$34.27	\$0.00	\$0.00
027 - AUDIT	\$1,713.41	\$0.00	\$1,696.28	\$17.13	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,075.92	\$0.00	\$10,965.16	\$110.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,426.80	\$0.00	\$3,392.53	\$34.27	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,718.59	\$0.00	\$89,811.40	\$907.19	\$0.00	\$0.00