

**Final Settlement Sheet  
Vermilion County  
LYCA - Catlin Library**

**Current Year Taxes Due**

	Original Amount Due	\$118,618.47	
+	Supplements	\$0.00	
-	Cancellations	\$301.03	
-	Abatements/Refunds	\$27.79	
+	Mobile Home	\$16.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$118,306.42</b>	
+	Prior Year Real Estate Tax	\$317.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$118,623.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$114,862.73
+	Railroad	\$3,383.56
+	Mobile Home	\$15.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$317.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$27.79
	<b>Total Collected</b>	<b>\$118,551.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$71.07
+	Forfeited Tax	\$1.83
	<b>Total</b>	<b>\$118,623.99</b>

**Interest Distribution**

	County Interest	\$20.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2018	\$71,082.48
09/28/2018	\$40,716.02
02/04/2019	\$6,752.59
<b>Totals: 3 Distributions</b>	<b>\$118,551.09</b>
Interest Distribution Date	Amount
02/20/2019	\$20.31
<b>Totals: 1 Distributions</b>	<b>\$20.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$118,571.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,471.01	\$76,830.50	\$4,640.51	\$0.00	\$13.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,862.85	\$10,244.09	\$618.76	\$0.00	\$1.86	\$0.00
005 - I. M. R. F.	\$5,501.96	\$5,188.58	\$313.38	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$2,715.65	\$2,560.96	\$154.69	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,997.34	\$12,257.02	\$740.32	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$5,002.28	\$4,717.35	\$284.93	\$0.00	\$0.86	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,551.09</b>	<b>\$111,798.50</b>	<b>\$6,752.59</b>	<b>\$0.00</b>	<b>\$20.31</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$27.79</b>	