

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

Current Year Taxes Due

	Original Amount Due	\$130,760.65	
+	Supplements	\$0.00	
-	Cancellations	\$638.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.22	
	Adjusted Amount Due	\$130,169.48	
+	Prior Year Real EstateTax	(\$15.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,154.18	

Current Year Taxes Paid

	Real Estate	\$126,770.86
	Railroad	\$3,285.62
	Mobile Home	\$15.08
	Misc. Adjustments	\$30.22
	Prior Year Real Estate	(\$15.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,086.48
+	Hold Back	\$0.00
+	County Trustee	\$67.70
+	Forfeited Tax	\$0.00
	Total	\$130,154.18

Interest Distribution

	County Interest	\$1.93
	Township Interest	\$0.00
	Total Interest	\$1.93

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$59,449.32
09/18/2020	\$63,091.41
10/30/2020	\$4,294.10
12/09/2020	\$850.73
04/06/2021	\$2,400.92
Totals: 5 Distributions	\$130,086.48
Interest Distribution Date	Amount
04/06/2021	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 6 Distributions	\$130,088.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,287.18	\$87,639.24	\$1,647.94	\$0.00	\$1.32	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,941.81	\$11,721.42	\$220.39	\$0.00	\$0.18	\$0.00
005 - I. M. R. F.	\$5,472.35	\$5,371.35	\$101.00	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$2,739.24	\$2,688.69	\$50.55	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,173.55	\$14,893.51	\$280.04	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$5,472.35	\$5,371.35	\$101.00	\$0.00	\$0.08	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,086.48	\$127,685.56	\$2,400.92	\$0.00	\$1.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$30.22	TY 19 Resolutions Taxing Body Adjustments by TBA
	Totals	1 entries	\$30.22	