

Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$124,524.72	
+	Supplements	\$0.44	
-	Cancellations	\$1,302.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,239.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,239.99	

Current Year Taxes Paid

	Real Estate	\$119,590.48
	Railroad	\$3,510.28
	Mobile Home	\$15.21
	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	\$123,115.97
+	Hold Back	\$0.00
+	County Trustee	\$94.59
+	Forfeited Tax	\$29.43
	Total	\$123,239.99

Interest Distribution

	County Interest	\$4.07
	Township Interest	\$0.00
	Total Interest	\$4.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$73,170.92
09/23/2019	\$43,353.03
11/25/2019	\$6,592.02
Totals: 3 Distributions	\$123,115.97
Interest Distribution Date	Amount
11/25/2019	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 4 Distributions	\$123,120.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,064.04	\$77,670.09	\$4,393.95	\$0.00	\$2.71	\$0.00
004 - OPERATIONS & MAINTENANCE	\$10,879.88	\$10,297.34	\$582.54	\$0.00	\$0.36	\$0.00
005 - I. M. R. F.	\$5,442.84	\$5,151.41	\$291.43	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$2,721.36	\$2,575.64	\$145.72	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,565.01	\$15,678.06	\$886.95	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$5,442.84	\$5,151.41	\$291.43	\$0.00	\$0.18	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,115.97	\$116,523.95	\$6,592.02	\$0.00	\$4.07	\$0.00