

Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$137,307.55	
+	Supplements	\$13.34	
-	Cancellations	\$345.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,989.71	
+	Prior Year Real Estate Tax	\$29.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,019.15	

Current Year Taxes Paid

	Real Estate	\$133,391.40
	Railroad	\$3,502.40
	Mobile Home	\$12.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$29.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,935.30
	Hold Back	\$0.00
	County Trustee	\$83.86
	Forfeited Tax	(\$0.01)
	Total	\$137,019.15

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$81,533.44
09/22/2021	\$47,695.69
11/24/2021	\$7,706.17
Totals: 3 Distributions	\$136,935.30
Interest Distribution Date	Amount
11/24/2021	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 4 Distributions	\$136,936.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,255.31	\$85,176.09	\$5,079.22	\$0.00	\$0.73	\$0.00
004 - OPERATIONS & MAINTENANCE	\$11,968.68	\$11,295.14	\$673.54	\$0.00	\$0.10	\$0.00
005 - I. M. R. F.	\$16,502.48	\$15,573.79	\$928.69	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$2,747.33	\$2,592.72	\$154.61	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,973.00	\$9,411.75	\$561.25	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,488.50	\$5,179.64	\$308.86	\$0.00	\$0.04	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,935.30	\$129,229.13	\$7,706.17	\$0.00	\$1.10	\$0.00