

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

Current Year Taxes Due	
Original Amount Due	\$151,365.29
+ Supplements	\$50.74
- Cancellations	\$940.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.19
Adjusted Amount Due	\$150,496.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,496.25

Current Year Taxes Paid	
Real Estate	\$145,966.28
Railroad	\$4,483.12
Mobile Home	\$12.07
Misc. Adjustments	\$8.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,469.66
+ Hold Back	\$0.00
+ County Trustee	\$26.59
+ Forfeited Tax	\$0.00
Total	\$150,496.25

Interest Distribution

County Interest	\$3.39
Township Interest	\$0.00
Total Interest	\$3.39

Distribution Summary

Tax Distribution Date	Amount
07/03/2023	\$90,495.78
09/20/2023	\$54,208.14
11/17/2023	\$5,765.74
Totals: 3 Distributions	\$150,469.66
Interest Distribution Date	Amount
11/17/2023	\$3.39
Totals: 1 Distributions	\$3.39
Grand Totals: 4 Distributions	\$150,473.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,410.77	\$95,601.57	\$3,809.20	\$0.00	\$2.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$13,272.63	\$12,764.04	\$508.59	\$0.00	\$0.30	\$0.00
005 - I. M. R. F.	\$12,928.36	\$12,432.94	\$495.42	\$0.00	\$0.29	\$0.00
027 - AUDIT	\$2,982.46	\$2,868.17	\$114.29	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,912.00	\$14,340.61	\$571.39	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$6,963.44	\$6,696.59	\$266.85	\$0.00	\$0.16	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,469.66	\$144,703.92	\$5,765.74	\$0.00	\$3.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.26	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.00	TY 2022 Trustee Resolutions by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.93	TY 2022 Trustee Resolutions by TBA
Totals	3 entries		\$8.19	