Final Settlement Sheet
Vermilion County
LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	$166,838.27
+	Supplements	$401.05
-	Cancellations	$1,258.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.68
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$165,992.59**
+	Prior Year Real EstateTax	($6,292.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$159,700.21**

Current Year Taxes Paid

+	Real Estate	$161,556.66
+	Railroad	$3,662.82
+	Mobile Home	$9.77
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,292.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$158,936.87**
+	Hold Back	$0.00
+	County Trustee	$684.90
+	Forfeited Tax	$78.44
	Total	**$159,700.21**

Interest Distribution

County Interest	$3.36
Township Interest	$0.00
Total Interest	$3.36

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$71,813.52
09/30/2025	$80,450.48
11/28/2025	$6,672.87
Totals: 3 Distributions	**$158,936.87**

Interest Distribution Date	Amount
11/28/2025	$3.36
Totals: 1 Distributions	**$3.36**
Grand Totals: 4 Distributions	**$158,940.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$112,323.38	$107,607.55	$4,715.83	$0.00	$2.37	$0.00
004 - OPERATIONS & MAINTENANCE	$13,818.45	$13,238.29	$580.16	$0.00	$0.29	$0.00
005 - I. M. R. F.	$5,723.16	$5,482.89	$240.27	$0.00	$0.12	$0.00
027 - AUDIT	$2,865.65	$2,745.32	$120.33	$0.00	$0.06	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,292.04	$17,524.05	$767.99	$0.00	$0.39	$0.00
047 - SOCIAL SECURITY	$5,914.19	$5,665.90	$248.29	$0.00	$0.13	$0.00
143 - MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$158,936.87**	**$152,264.00**	**$6,672.87**	**$0.00**	**$3.36**	**$0.00**

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