

Final Settlement Sheet

Vermilion County LYCA - Catlin Library

Current Year Taxes Due

	Original Amount Due	\$158,919.65	
+	Supplements	\$0.00	
-	Cancellations	\$635.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$158,295.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,295.60	

Current Year Taxes Paid

	Real Estate	\$152,095.21
	Railroad	\$4,283.10
	Mobile Home	\$11.87
	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	\$156,390.18
	Hold Back	\$0.00
	County Trustee	\$1,833.03
	Forfeited Tax	\$72.39
	Total	\$158,295.60

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	Total Interest	\$3.21

Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$89,811.40
09/23/2024	\$59,418.87
11/27/2024	\$7,159.91
Totals: 3 Distributions	\$156,390.18
Interest Distribution Date	Amount
11/27/2024	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 4 Distributions	\$156,393.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,256.27	\$103,300.05	\$4,956.22	\$0.00	\$2.23	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,271.38	\$13,618.01	\$653.37	\$0.00	\$0.29	\$0.00
005 - I. M. R. F.	\$5,907.48	\$5,637.02	\$270.46	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$2,953.73	\$2,818.51	\$135.22	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,093.84	\$18,219.66	\$874.18	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$5,907.48	\$5,637.02	\$270.46	\$0.00	\$0.12	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,390.18	\$149,230.27	\$7,159.91	\$0.00	\$3.21	\$0.00