

Final Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due

	Original Amount Due	\$84,475.32	
+	Supplements	\$0.00	
-	Cancellations	\$154.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,363.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,367.91	

Current Year Taxes Paid

	Real Estate	\$84,246.68
+	Railroad	\$0.00
+	Mobile Home	\$31.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,282.22
+	Hold Back	\$0.00
+	County Trustee	\$72.01
+	Forfeited Tax	\$13.68
	Total	\$84,367.91

Interest Distribution

	County Interest	\$14.44
	Township Interest	\$0.00
	Total Interest	\$14.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2018	\$54,623.98
09/28/2018	\$25,566.25
02/04/2019	\$4,091.99
Totals: 3 Distributions	\$84,282.22
Interest Distribution Date	Amount
02/20/2019	\$14.44
Totals: 1 Distributions	\$14.44
Grand Totals: 4 Distributions	\$84,296.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,878.55	\$65,534.42	\$3,344.13	\$0.00	\$11.81	\$0.00
027 - AUDIT	\$2,334.62	\$2,221.27	\$113.35	\$0.00	\$0.40	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,755.87	\$4,524.98	\$230.89	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,986.98	\$4,744.85	\$242.13	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$3,326.20	\$3,164.71	\$161.49	\$0.00	\$0.57	\$0.00
Totals	\$84,282.22	\$80,190.23	\$4,091.99	\$0.00	\$14.44	\$0.00