

Settlement Sheet
Vermilion County
LYSI - Sidell Library

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$84,475.32 |
| + Supplements | \$10,988.88 |
| - Cancellations | \$11,074.74 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$84,389.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$3.94 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$84,393.40 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$57,494.99 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| 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 | \$57,498.93 |
| + Hold Back | \$0.00 |
| + County Trustee | |
| + Forfeited Tax | |
| Total | \$57,498.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/03/2018 | \$54,623.98 |
| Totals: 1 Distributions | \$54,623.98 |
| Grand Totals: 1 Distributions | \$54,623.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------------|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$46,990.25 | \$0.00 | \$44,640.74 | \$2,349.51 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,592.72 | \$0.00 | \$1,513.08 | \$79.64 | \$0.00 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$3,244.56 | \$0.00 | \$3,082.33 | \$162.23 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,402.21 | \$0.00 | \$3,232.10 | \$170.11 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,269.19 | \$0.00 | \$2,155.73 | \$113.46 | \$0.00 | \$0.00 |
| Totals | \$57,498.93 | \$0.00 | \$54,623.98 | \$2,874.95 | \$0.00 | \$0.00 |