

**Settlement Sheet
Vermilion County
LYSI - Sidell Library**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,697.46	+	Real Estate	\$57,251.79
+	Supplements	\$384.33	+	Railroad	\$0.00
-	Cancellations	\$565.47	+	Mobile Home	\$8.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$186.49
	Adjusted Amount Due	\$88,558.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$57,446.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$186.49	+	County Trustee	
	Total Amount Due	\$88,745.06	+	Forfeited Tax	
				Total	\$57,480.53

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$56,297.88
Totals: 1 Distributions	\$56,297.88
Grand Totals: 1 Distributions	\$56,297.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,437.38	\$0.00	\$46,488.63	\$948.75	\$0.00	\$0.00
027 - AUDIT	\$1,592.19	\$0.00	\$1,560.35	\$31.84	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,483.13	\$0.00	\$3,413.47	\$69.66	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,082.61	\$0.00	\$3,020.96	\$61.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,851.50	\$0.00	\$1,814.47	\$37.03	\$0.00	\$0.00
Totals	\$57,446.81	\$0.00	\$56,297.88	\$1,148.93	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.77	TY 2017 Resolutions from Trustee by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.72	TY 2017 Resolutions from Trustee by TBA
Totals 2 entries			\$186.49	