Final Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$55,446.71
+	Supplements	$0.00
-	Cancellations	$605.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$107.44
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$5.60
	Adjusted Amount Due	**$54,954.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$7.13
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$54,961.45**

Current Year Taxes Paid

+	Real Estate	$54,400.65
+	Railroad	$0.00
+	Mobile Home	$74.04
+	Misc. Adjustments	$5.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$7.13
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$54,487.42**
+	Hold Back	$0.00
+	County Trustee	$441.74
+	Forfeited Tax	$32.29
	Total	**$54,961.45**

Interest Distribution

County Interest	$1.80
Township Interest	$0.00
Total Interest	**$1.80**

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	$30,811.27
09/23/2019	$19,236.76
11/25/2019	$4,439.39
Totals: 3 Distributions	**$54,487.42**

Interest Distribution Date	Amount
11/25/2019	$1.80
Totals: 1 Distributions	**$1.80**
Grand Totals: 4 Distributions	**$54,489.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$26,427.92	$24,274.71	$2,153.21	$0.00	$0.88	$0.00
004 - OPERATIONS & MAINTENANCE	$3,523.76	$3,236.64	$287.12	$0.00	$0.12	$0.00
005 - I. M. R. F.	$3,440.94	$3,160.58	$280.36	$0.00	$0.11	$0.00
031 - WORKING CASH	$8,809.30	$8,091.57	$717.73	$0.00	$0.29	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$9,827.68	$9,026.97	$800.71	$0.00	$0.32	$0.00
047 - SOCIAL SECURITY	$2,457.82	$2,257.56	$200.26	$0.00	$0.08	$0.00
Totals	**$54,487.42**	**$50,048.03**	**$4,439.39**	**$0.00**	**$1.80**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.60	TY18 Resolutions Taxing Body Adjustments by TBA
Totals 1 entries			**$5.60**	