

**Settlement Sheet**  
**Vermilion County**  
**LYEL - ELWOOD LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,446.71	+	Real Estate	\$51,007.68
+ Supplements	\$724.38	+	Railroad	\$0.00
- Cancellations	\$1,320.21	+	Mobile Home	\$52.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$107.44	+	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	\$0.00
<b>Adjusted Amount Due</b>	<b>\$54,958.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$51,060.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$54,958.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$51,115.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$30,811.27
09/23/2019	\$19,236.76
<b>Totals: 2 Distributions</b>	<b>\$50,048.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$50,048.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,765.78	\$14,944.32	\$9,330.39	\$491.07	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,302.12	\$1,992.59	\$1,244.05	\$65.48	\$0.00	\$0.00
005 - I. M. R. F.	\$3,224.52	\$1,945.76	\$1,214.82	\$63.94	\$0.00	\$0.00
031 - WORKING CASH	\$8,255.26	\$4,981.45	\$3,110.12	\$163.69	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,209.58	\$5,557.31	\$3,469.66	\$182.61	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,303.23	\$1,389.84	\$867.72	\$45.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,060.49</b>	<b>\$30,811.27</b>	<b>\$19,236.76</b>	<b>\$1,012.46</b>	<b>\$0.00</b>	<b>\$0.00</b>