

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

Current Year Taxes Due

	Original Amount Due	\$88,697.46	
+	Supplements	\$1.49	
-	Cancellations	\$283.27	
-	Abatements/Refunds	\$19.90	
+	Mobile Home	\$42.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.70	
	Adjusted Amount Due	\$88,444.73	
+	Prior Year Real Estate Tax	(\$57.20)	
+	Prior Year Mobile Home Tax	\$16.19	
+	Prior Year Misc. Adjustments	\$186.49	
	Total Amount Due	\$88,590.21	

Current Year Taxes Paid

	Real Estate	\$88,321.77
	Railroad	\$0.00
	Mobile Home	\$40.01
	Misc. Adjustments	\$6.70
	Prior Year Real Estate	(\$57.20)
	Prior Year Mobile Home	\$16.19
	Prior Year Misc. Adjustments	\$186.49
-	Abatements/Refunds	\$19.90
	Total Collected	\$88,494.06
	Hold Back	\$0.00
	County Trustee	\$91.76
	Forfeited Tax	\$4.39
	Total	\$88,590.21

Interest Distribution

	County Interest	\$2.92
	Township Interest	\$0.00
	Total Interest	\$2.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$56,297.88
09/23/2019	\$25,914.23
11/25/2019	\$6,281.95
Totals: 3 Distributions	\$88,494.06
Interest Distribution Date	Amount
11/25/2019	\$2.92
Totals: 1 Distributions	\$2.92
Grand Totals: 4 Distributions	\$88,496.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,075.02	\$67,887.60	\$5,187.42	\$0.00	\$2.41	\$0.00
027 - AUDIT	\$2,452.68	\$2,278.59	\$174.09	\$0.00	\$0.08	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,365.58	\$4,984.70	\$380.88	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,748.59	\$4,411.52	\$337.07	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,852.19	\$2,649.70	\$202.49	\$0.00	\$0.09	\$0.00
Totals	\$88,494.06	\$82,212.11	\$6,281.95	\$0.00	\$2.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Paymt In Lieu of Tax	\$6.70	Vermilion County Housing Authority PILOT TY 2018 by TBA
	Totals	3 entries	\$193.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$19.90	JAB Securities SIE 30-22-304-040 Cert# 14-1469 by TBA
	Totals	1 entries	\$19.90	