

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due	
Original Amount Due	\$88,697.46
+ Supplements	\$537.78
- Cancellations	\$791.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.70
Adjusted Amount Due	\$88,492.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.12
+ Prior Year Misc. Adjustments	\$186.49
Total Amount Due	\$88,680.58

Current Year Taxes Paid	
Real Estate	\$83,360.28
Railroad	\$0.00
Mobile Home	\$21.43
Misc. Adjustments	\$6.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.12
+ Prior Year Misc. Adjustments	\$186.49
- Abatements/Refunds	\$0.00
Total Collected	\$83,576.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,596.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$56,297.88
09/23/2019	\$25,914.23
Totals: 2 Distributions	\$82,212.11
Grand Totals: 2 Distributions	\$82,212.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,013.86	\$46,488.63	\$21,398.97	\$1,126.26	\$0.00	\$0.00
027 - AUDIT	\$2,316.39	\$1,560.35	\$718.24	\$37.80	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,067.40	\$3,413.47	\$1,571.23	\$82.70	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,484.71	\$3,020.96	\$1,390.56	\$73.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,693.66	\$1,814.47	\$835.23	\$43.96	\$0.00	\$0.00
Totals	\$83,576.02	\$56,297.88	\$25,914.23	\$1,363.91	\$0.00	\$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	