

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$58,219.25	+	Real Estate	\$30,436.40
+ Supplements	\$284.32	+	Railroad	\$410.26
- Cancellations	\$495.14	+	Mobile Home	\$45.21
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$109.11	+	Prior Year Real Estate	\$32.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,117.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$32.30	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$30,924.17		
Total Amount Due	\$58,149.84	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
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		Total		
		\$30,988.07		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
Totals: 1 Distributions	\$29,377.96
Grand Totals: 1 Distributions	\$29,377.96

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$14,873.40	\$0.00	\$14,129.73	\$743.67	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$1,974.14	\$0.00	\$1,875.43	\$98.71	\$0.00	\$0.00	
005 - I. M. R. F.	\$1,912.21	\$0.00	\$1,816.60	\$95.61	\$0.00	\$0.00	
031 - WORKING CASH	\$4,939.86	\$0.00	\$4,692.87	\$246.99	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,843.18	\$0.00	\$5,551.02	\$292.16	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,381.38	\$0.00	\$1,312.31	\$69.07	\$0.00	\$0.00	
Totals	\$30,924.17	\$0.00	\$29,377.96	\$1,546.21	\$0.00	\$0.00	