

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,374.29	+	Real Estate	\$51,035.99
+ Supplements	\$664.03	+	Railroad	\$0.00
- Cancellations	\$752.37	+	Mobile Home	\$19.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$41.14	+	Prior Year Real Estate	\$4.42
+/- 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>\$93,327.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.42	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$51,059.79</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$93,331.51</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$51,081.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$48,506.80
<b>Totals: 1 Distributions</b>	<b>\$48,506.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,506.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,162.43	\$0.00	\$40,054.31	\$2,108.12	\$0.00	\$0.00
027 - AUDIT	\$1,358.45	\$0.00	\$1,290.53	\$67.92	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,984.65	\$0.00	\$3,785.42	\$199.23	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,777.13	\$0.00	\$1,688.27	\$88.86	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,777.13	\$0.00	\$1,688.27	\$88.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,059.79</b>	<b>\$0.00</b>	<b>\$48,506.80</b>	<b>\$2,552.99</b>	<b>\$0.00</b>	<b>\$0.00</b>