

Settlement Sheet
Vermilion County
LYEL - ELWOOD LIBRARY DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|--------------------|
| | Original Amount Due | \$58,219.25 | + | Real Estate | \$54,566.85 |
| + | Supplements | \$340.52 | + | Railroad | \$410.26 |
| - | Cancellations | \$622.76 | + | Mobile Home | \$65.37 |
| - | 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 | \$58,046.12 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$32.30 | | Total Collected | \$55,074.78 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| | Total Amount Due | \$58,078.42 | + | Forfeited Tax | |
| | | | | Total | \$55,118.52 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/01/2020 | \$29,377.96 |
| 09/18/2020 | \$23,432.71 |
| 10/30/2020 | \$2,264.11 |
| Totals: 3 Distributions | \$55,074.78 |
| Grand Totals: 3 Distributions | \$55,074.78 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$26,489.00 | \$25,400.04 | \$1,088.96 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$3,515.87 | \$3,371.34 | \$144.53 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$3,405.54 | \$3,265.54 | \$140.00 | \$0.00 | \$0.00 | \$0.00 |
| 031 - WORKING CASH | \$8,797.69 | \$8,436.02 | \$361.67 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,406.49 | \$9,978.68 | \$427.81 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,460.19 | \$2,359.05 | \$101.14 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$55,074.78 | \$52,810.67 | \$2,264.11 | \$0.00 | \$0.00 | \$0.00 |