

**Settlement Sheet**  
**Vermilion County**  
**LYEL - ELWOOD LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$58,219.25	+	Real Estate	\$52,543.50
+ Supplements	\$330.95	+	Railroad	\$410.26
- Cancellations	\$604.75	+	Mobile Home	\$61.30
- 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
<b>Adjusted Amount Due</b>	<b>\$58,054.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$32.30	<b>Total Collected</b> <span style="float: right;"><b>\$53,047.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$58,086.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$53,095.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2020	\$29,377.96
09/18/2020	\$23,432.71
<b>Totals: 2 Distributions</b>	<b>\$52,810.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$52,810.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,513.88	\$14,129.73	\$11,270.31	\$113.84	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,386.45	\$1,875.43	\$1,495.91	\$15.11	\$0.00	\$0.00
005 - I. M. R. F.	\$3,280.18	\$1,816.60	\$1,448.94	\$14.64	\$0.00	\$0.00
031 - WORKING CASH	\$8,473.83	\$4,692.87	\$3,743.15	\$37.81	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,023.40	\$5,551.02	\$4,427.66	\$44.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,369.62	\$1,312.31	\$1,046.74	\$10.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,047.36</b>	<b>\$29,377.96</b>	<b>\$23,432.71</b>	<b>\$236.69</b>	<b>\$0.00</b>	<b>\$0.00</b>