

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,374.29	+	Real Estate	\$91,568.25
+ Supplements	\$808.52	+	Railroad	\$0.00
- Cancellations	\$935.62	+	Mobile Home	\$34.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.73
+ Mobile Home	\$41.14	+	Prior Year Real Estate	\$4.42
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,305.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.42	Total Collected \$91,623.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,309.48	+	Forfeited Tax	
			Total	\$91,630.54

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
10/30/2020	\$3,714.23
Totals: 3 Distributions	\$91,623.55
Grand Totals: 3 Distributions	\$91,623.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,657.76	\$72,590.75	\$3,067.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,437.65	\$2,338.84	\$98.81	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,150.20	\$6,860.35	\$289.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,188.97	\$3,059.69	\$129.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,188.97	\$3,059.69	\$129.28	\$0.00	\$0.00	\$0.00
Totals	\$91,623.55	\$87,909.32	\$3,714.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	Vermilion County Housing Authority PILOT TY 2019 by TBA
Totals			1 entries	\$16.73