

**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	\$92,484.16
+	Supplements	\$827.01	+	Railroad	\$0.00
-	Cancellations	\$980.62	+	Mobile Home	\$35.50
-	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
	<b>Adjusted Amount Due</b>	<b>\$93,278.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.42	<b>Total Collected</b> <b>\$92,540.81</b>		
+	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>\$93,282.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$92,546.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
10/30/2020	\$3,714.23
12/09/2020	\$917.26
<b>Totals: 4 Distributions</b>	<b>\$92,540.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,540.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,415.18	\$75,657.76	\$757.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,462.06	\$2,437.65	\$24.41	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,221.79	\$7,150.20	\$71.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,220.89	\$3,188.97	\$31.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,220.89	\$3,188.97	\$31.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,540.81</b>	<b>\$91,623.55</b>	<b>\$917.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$16.73</b>