

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$93,374.29	+	Real Estate \$88,253.33
+	Supplements \$808.52	+	Railroad \$0.00
-	Cancellations \$935.62	+	Mobile Home \$32.84
-	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$93,305.06		<hr/>	
+	Prior Year Real Estate Tax \$4.42	Total Collected \$88,307.32	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$93,309.48		<hr/>	
		Total \$88,315.62	

Distribution Summary	
Tax Distribution Date	Amount
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
Totals: 2 Distributions \$87,909.32	
Grand Totals: 2 Distributions \$87,909.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,919.40	\$40,054.31	\$32,536.44	\$328.65	\$0.00	\$0.00
027 - AUDIT	\$2,349.43	\$1,290.53	\$1,048.31	\$10.59	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,891.41	\$3,785.42	\$3,074.93	\$31.06	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,073.54	\$1,688.27	\$1,371.42	\$13.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,073.54	\$1,688.27	\$1,371.42	\$13.85	\$0.00	\$0.00
Totals	\$88,307.32	\$48,506.80	\$39,402.52	\$398.00	\$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	