

## Final Settlement Sheet Vermilion County LYEL - ELWOOD LIBRARY DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,219.25
+ Supplements	\$0.00
- Cancellations	\$300.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$109.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$93.61
<b>Adjusted Amount Due</b>	<b>\$58,121.67</b>
+ Prior Year Real Estate Tax	\$32.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,153.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,029.43
Railroad	\$410.30
Mobile Home	\$78.44
Misc. Adjustments	\$93.61
Prior Year Real Estate	\$32.30
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,644.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$509.85
+ Forfeited Tax	\$0.04
<b>Total</b>	<b>\$58,153.97</b>

### Interest Distribution

County Interest	\$0.86
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.86</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$29,377.96
09/18/2020	\$23,432.71
10/30/2020	\$2,264.11
12/09/2020	\$768.69
04/06/2021	\$1,800.61
<b>Totals: 5 Distributions</b>	<b>\$57,644.08</b>
Interest Distribution Date	Amount
04/06/2021	\$0.86
<b>Totals: 1 Distributions</b>	<b>\$0.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$57,644.94</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,724.74	\$26,858.72	\$866.02	\$0.00	\$0.42	\$0.00
004 - OPERATIONS & MAINTENANCE	\$3,679.88	\$3,564.94	\$114.94	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$3,564.42	\$3,453.07	\$111.35	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$9,208.12	\$8,920.48	\$287.64	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,891.96	\$10,551.73	\$340.23	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$2,574.96	\$2,494.53	\$80.43	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$57,644.08</b>	<b>\$55,843.47</b>	<b>\$1,800.61</b>	<b>\$0.00</b>	<b>\$0.86</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$53.60	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$40.01	TY 19 Resolutions Taxing Body Adjustments by TBA
<b>Totals 2 entries</b>			<b>\$93.61</b>	