

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

Current Year Taxes Due

	Original Amount Due	\$93,374.29	
+	Supplements	\$0.00	
-	Cancellations	\$153.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.98	
	Adjusted Amount Due	\$93,298.84	
+	Prior Year Real Estate Tax	\$26.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,325.35	

Current Year Taxes Paid

	Real Estate	\$93,137.87
	Railroad	\$0.00
	Mobile Home	\$38.92
	Misc. Adjustments	\$36.98
	Prior Year Real Estate	\$26.51
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,240.28
	Hold Back	\$0.00
	County Trustee	\$83.26
	Forfeited Tax	\$1.81
	Total	\$93,325.35

Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00
	Total Interest	\$1.38

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$48,506.80
09/18/2020	\$39,402.52
10/30/2020	\$3,714.23
12/09/2020	\$917.26
04/06/2021	\$699.47
Totals: 5 Distributions	\$93,240.28
Interest Distribution Date	Amount
04/06/2021	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 6 Distributions	\$93,241.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,992.81	\$76,415.18	\$577.63	\$0.00	\$1.13	\$0.00
027 - AUDIT	\$2,480.66	\$2,462.06	\$18.60	\$0.00	\$0.04	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,276.37	\$7,221.79	\$54.58	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,245.22	\$3,220.89	\$24.33	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$3,245.22	\$3,220.89	\$24.33	\$0.00	\$0.05	\$0.00
Totals	\$93,240.28	\$92,540.81	\$699.47	\$0.00	\$1.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Paymt In Lieu of Tax	\$16.73	Vermilion County Housing Authority PILOT TY 2019 by TBA
2019	RE - Real Estate	Back Tax Collected	\$12.09	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Back Tax Collected	\$8.16	TY 19 Resolutions Taxing Body Adjustments by TBA
Totals 3 entries			\$36.98	