

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,830.46	+	Real Estate	\$63,638.98
+	Supplements	\$293.00	+	Railroad	\$0.00
-	Cancellations	\$357.63	+	Mobile Home	\$15.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$40.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$97,806.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$63,654.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,806.63	+	Forfeited Tax	
			Total \$63,679.78		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$63,018.20
Totals: 1 Distributions	\$63,018.20
Grand Totals: 1 Distributions	\$63,018.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,554.77	\$0.00	\$52,029.22	\$525.55	\$0.00	\$0.00
027 - AUDIT	\$1,574.76	\$0.00	\$1,559.01	\$15.75	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,683.10	\$0.00	\$5,626.27	\$56.83	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,222.45	\$0.00	\$3,190.23	\$32.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$619.67	\$0.00	\$613.47	\$6.20	\$0.00	\$0.00
Totals	\$63,654.75	\$0.00	\$63,018.20	\$636.55	\$0.00	\$0.00