

Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,830.46	+	Real Estate	\$92,568.47
+	Supplements	\$351.49	+	Railroad	\$0.00
-	Cancellations	\$467.97	+	Mobile Home	\$28.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$39.80	+	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	\$97,753.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,596.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$97,753.78	+	Forfeited Tax	
				Total	\$92,608.27

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$63,018.20
09/22/2021	\$29,282.54
Totals: 2 Distributions	\$92,300.74
Grand Totals: 2 Distributions	\$92,300.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,449.72	\$52,029.22	\$24,176.30	\$244.20	\$0.00	\$0.00
027 - AUDIT	\$2,290.75	\$1,559.01	\$724.42	\$7.32	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,267.03	\$5,626.27	\$2,614.35	\$26.41	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,687.60	\$3,190.23	\$1,482.40	\$14.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$901.42	\$613.47	\$285.07	\$2.88	\$0.00	\$0.00
Totals	\$92,596.52	\$63,018.20	\$29,282.54	\$295.78	\$0.00	\$0.00