

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

Current Year Taxes Due

	Original Amount Due	\$97,830.46	
+	Supplements	\$5.24	
-	Cancellations	\$142.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.64	
	Adjusted Amount Due	\$97,744.47	
+	Prior Year Real Estate Tax	\$1.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,746.28	

Current Year Taxes Paid

	Real Estate	\$97,591.85
	Railroad	\$0.00
	Mobile Home	\$36.58
	Misc. Adjustments	\$11.64
	Prior Year Real Estate	\$1.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,641.88
	Hold Back	\$0.00
	County Trustee	\$104.39
	Forfeited Tax	\$0.01
	Total	\$97,746.28

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
07/01/2021	\$63,018.20
09/22/2021	\$29,282.54
11/24/2021	\$5,341.14
Totals: 3 Distributions	\$97,641.88
Interest Distribution Date	Amount
11/24/2021	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 4 Distributions	\$97,642.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,615.29	\$76,205.52	\$4,409.77	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$2,415.55	\$2,283.43	\$132.12	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,717.47	\$8,240.62	\$476.85	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,943.02	\$4,672.63	\$270.39	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$950.55	\$898.54	\$52.01	\$0.00	\$0.01	\$0.00
Totals	\$97,641.88	\$92,300.74	\$5,341.14	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Paymt In Lieu of Tax	\$11.64	Vermilion Housing Authority by TBA
Totals	1 entries		\$11.64	