

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$107,696.47	+	Real Estate	\$72,123.31
+	Supplements	\$559.56	+	Railroad	\$0.00
-	Cancellations	\$653.37	+	Mobile Home	\$21.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.11	+	Prior Year Real Estate	\$25.23
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$107,639.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.23	<b>Total Collected</b> <b>\$72,169.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$107,665.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,185.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$71,448.04
<b>Totals: 1 Distributions</b>	<b>\$71,448.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,448.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,060.67	\$0.00	\$59,460.06	\$600.61	\$0.00	\$0.00
027 - AUDIT	\$1,596.11	\$0.00	\$1,580.15	\$15.96	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,415.25	\$0.00	\$5,361.10	\$54.15	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,823.26	\$0.00	\$3,785.03	\$38.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,274.44	\$0.00	\$1,261.70	\$12.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,169.73</b>	<b>\$0.00</b>	<b>\$71,448.04</b>	<b>\$721.69</b>	<b>\$0.00</b>	<b>\$0.00</b>