

**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	\$102,778.55
+	Supplements	\$932.74	+	Railroad	\$0.00
-	Cancellations	\$1,085.32	+	Mobile Home	\$29.35
-	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>\$107,581.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$25.23		<b>Total Collected</b>	<b>\$102,833.13</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>\$107,606.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,840.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/03/2023	\$71,448.04
09/20/2023	\$31,071.24
<b>Totals: 2 Distributions</b>	<b>\$102,519.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$102,519.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,579.20	\$59,460.06	\$25,857.95	\$261.19	\$0.00	\$0.00
027 - AUDIT	\$2,274.26	\$1,580.15	\$687.17	\$6.94	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,716.07	\$5,361.10	\$2,331.42	\$23.55	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,447.68	\$3,785.03	\$1,646.02	\$16.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,815.92	\$1,261.70	\$548.68	\$5.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,833.13</b>	<b>\$71,448.04</b>	<b>\$31,071.24</b>	<b>\$313.85</b>	<b>\$0.00</b>	<b>\$0.00</b>