

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

**Current Year Taxes Due**

	Original Amount Due	\$107,696.47	
+	Supplements	\$209.79	
-	Cancellations	\$376.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.82	
	<b>Adjusted Amount Due</b>	<b>\$107,582.65</b>	
+	Prior Year Real Estate Tax	\$25.23	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,607.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$107,443.66
	Railroad	\$0.00
	Mobile Home	\$35.16
	Misc. Adjustments	\$15.82
	Prior Year Real Estate	\$25.23
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,519.87</b>
	Hold Back	\$0.00
	County Trustee	\$88.00
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$107,607.88</b>

**Interest Distribution**

	County Interest	\$2.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/03/2023	\$71,448.04
09/20/2023	\$31,071.24
11/17/2023	\$5,000.59
<b>Totals: 3 Distributions</b>	<b>\$107,519.87</b>
Interest Distribution Date	Amount
11/17/2023	\$2.42
<b>Totals: 1 Distributions</b>	<b>\$2.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,522.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,479.54	\$85,318.01	\$4,161.53	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$2,377.91	\$2,267.32	\$110.59	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,067.75	\$7,692.52	\$375.23	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,695.97	\$5,431.05	\$264.92	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$1,898.70	\$1,810.38	\$88.32	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$107,519.87</b>	<b>\$102,519.28</b>	<b>\$5,000.59</b>	<b>\$0.00</b>	<b>\$2.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9.82	Vermilion County Housing Authority by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.00	TY 2022 Trustee Resolutions by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$15.82</b>	