Final Settlement Sheet
Vermilion County
LYSI - Sidell Library

Current Year Taxes Due

	Original Amount Due	$118,510.33
+	Supplements	$107.95
-	Cancellations	$481.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.19
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$8.93
	Adjusted Amount Due	**$118,179.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,179.08**

Current Year Taxes Paid

+	Real Estate	$117,897.52
+	Railroad	$0.00
+	Mobile Home	$28.22
+	Misc. Adjustments	$8.93
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$117,934.67**
+	Hold Back	$0.00
+	County Trustee	$244.41
+	Forfeited Tax	$0.00
	Total	**$118,179.08**

Interest Distribution

County Interest	$2.49
Township Interest	$0.00
Total Interest	$2.49

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$56,834.44
09/30/2025	$56,976.42
11/28/2025	$4,123.81
Totals: 3 Distributions	**$117,934.67**

Interest Distribution Date	Amount
11/28/2025	$2.49
Totals: 1 Distributions	**$2.49**
Grand Totals: 4 Distributions	**$117,937.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$95,981.15	$92,624.98	$3,356.17	$0.00	$2.03	$0.00
027 - AUDIT	$2,463.89	$2,377.74	$86.15	$0.00	$0.05	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$9,461.07	$9,130.24	$330.83	$0.00	$0.20	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,623.44	$6,391.84	$231.60	$0.00	$0.14	$0.00
047 - SOCIAL SECURITY	$3,405.12	$3,286.06	$119.06	$0.00	$0.07	$0.00
Totals	**$117,934.67**	**$113,810.86**	**$4,123.81**	**$0.00**	**$2.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Paymt In Lieu of Tax	$8.93	Vermilion County Housing Authority PILOT by TBA
Totals	**1 entries**		**$8.93**	

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