

## Final Settlement Sheet Vermilion County LYSI - Sidell Library

### Current Year Taxes Due

	Original Amount Due	\$113,103.96	
+	Supplements	\$591.32	
-	Cancellations	\$2,087.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.87	
	<b>Adjusted Amount Due</b>	<b>\$111,651.58</b>	
+	Prior Year Real Estate Tax	(\$1.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$111,650.27</b>	

### Current Year Taxes Paid

	Real Estate	\$111,372.11
	Railroad	\$0.00
	Mobile Home	\$30.63
	Misc. Adjustments	\$10.87
	Prior Year Real Estate	(\$1.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,412.30</b>
	Hold Back	\$0.00
	County Trustee	\$237.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,650.27</b>

### Interest Distribution

	County Interest	\$2.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.29</b>

### Distribution Summary

Tax Distribution Date	Amount
07/01/2024	\$70,567.76
09/23/2024	\$37,194.45
11/27/2024	\$3,650.09
<b>Totals: 3 Distributions</b>	<b>\$111,412.30</b>
Interest Distribution Date	Amount
11/27/2024	\$2.29
<b>Totals: 1 Distributions</b>	<b>\$2.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$111,414.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,290.95	\$89,267.27	\$3,023.68	\$0.00	\$1.90	\$0.00
027 - AUDIT	\$2,440.05	\$2,360.11	\$79.94	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,434.02	\$8,157.70	\$276.32	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,090.45	\$5,890.93	\$199.52	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$2,156.83	\$2,086.20	\$70.63	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$111,412.30</b>	<b>\$107,762.21</b>	<b>\$3,650.09</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Paymt In Lieu of Tax	\$10.87	Vermilion County Housing Authority PILOT by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.87</b>