

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$45,681.72 | + | Real Estate | \$23,414.61 |
| + Supplements | \$299.72 | + | Railroad | \$0.00 |
| - Cancellations | \$454.10 | + | Mobile Home | \$2.82 |
| - Abatements/Refunds | \$3.70 | + | Misc. Adjustments | \$0.00 |
| + Mobile Home | \$21.02 | + | Prior Year Real Estate | (\$17.82) |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$45,544.66 | - | Abatements/Refunds | \$3.70 |
| + Prior Year Real Estate Tax | (\$17.82) | Total Collected \$23,395.91 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$45,526.84 | + | Forfeited Tax | |
| | | | Total | \$23,414.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$22,226.11 |
| Totals: 1 Distributions | \$22,226.11 |
| Grand Totals: 1 Distributions | \$22,226.11 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|-------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,157.96 | \$0.00 | \$16,300.06 | \$857.90 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$603.98 | \$0.00 | \$573.78 | \$30.20 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,121.79 | \$0.00 | \$4,865.70 | \$256.09 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$512.18 | \$0.00 | \$486.57 | \$25.61 | \$0.00 | \$0.00 |
| Totals | \$23,395.91 | \$0.00 | \$22,226.11 | \$1,169.80 | \$0.00 | \$0.00 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|--------------------------------|---------------|---|
| 2018 | RE - Real Estate | Real Estate Sale in Error Cost | \$3.70 | SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA |
| Totals | 1 entries | | \$3.70 | |