

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,622.30	+	Real Estate	\$24,550.71
+	Supplements	+	Railroad	\$0.00
-	Cancellations	+	Mobile Home	\$0.00
-	Abatements/Refunds	+	Misc. Adjustments	\$0.00
+	Mobile Home	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$24,550.71
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	+	County Trustee	
+	Prior Year Misc. Adjustments	+	Forfeited Tax	
<hr/>			Total	\$24,572.44
	Total Amount Due			
	\$43,363.13			

Distribution Summary

Tax Distribution Date	Amount
06/25/2019	\$24,059.69
Totals: 1 Distributions	\$24,059.69
Grand Totals: 1 Distributions	\$24,059.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,729.17	\$0.00	\$17,374.59	\$354.58	\$0.00	\$0.00
027 - AUDIT	\$628.82	\$0.00	\$616.24	\$12.58	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,629.28	\$0.00	\$5,516.69	\$112.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$563.44	\$0.00	\$552.17	\$11.27	\$0.00	\$0.00
Totals	\$24,550.71	\$0.00	\$24,059.69	\$491.02	\$0.00	\$0.00