

**Settlement Sheet**  
**Vermilion County**  
**LYPO - POTOMAC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$45,681.72	+	Real Estate \$44,521.56
+ Supplements	\$379.52	+	Railroad \$0.00
- Cancellations	\$590.44	+	Mobile Home \$6.50
- 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
<hr/>		-	Abatements/Refunds \$3.70
<b>Adjusted Amount Due</b>	<b>\$45,488.12</b>	<hr/>	
+ Prior Year Real Estate Tax	(\$17.82)	<b>Total Collected \$44,506.54</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$45,470.30</b>	<hr/>	
		<b>Total \$44,521.06</b>	

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2020	\$22,226.11
09/18/2020	\$20,158.68
10/30/2020	\$1,430.10
12/09/2020	\$691.65
<b>Totals: 4 Distributions \$44,506.54</b>	
<b>Grand Totals: 4 Distributions \$44,506.54</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,639.95	\$32,132.71	\$507.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,148.96	\$1,131.11	\$17.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,743.28	\$9,591.87	\$151.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$974.35	\$959.20	\$15.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,506.54</b>	<b>\$43,814.89</b>	<b>\$691.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$3.70</b>