

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$45,681.72 | + | Real Estate | \$42,605.05 |
| + Supplements | \$379.52 | + | Railroad | \$0.00 |
| - Cancellations | \$590.44 | + | Mobile Home | \$4.89 |
| - 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 | \$45,488.12 | - | Abatements/Refunds | \$3.70 |
| + Prior Year Real Estate Tax | (\$17.82) | Total Collected \$42,588.42 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | |
| Total Amount Due | \$45,470.30 | + | Forfeited Tax | |
| | | | Total | \$42,604.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/01/2020 | \$22,226.11 |
| 09/18/2020 | \$20,158.68 |
| Totals: 2 Distributions | \$42,384.79 |
| Grand Totals: 2 Distributions | \$42,384.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,233.25 | \$16,300.06 | \$14,783.86 | \$149.33 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$1,099.45 | \$573.78 | \$520.41 | \$5.26 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$9,323.37 | \$4,865.70 | \$4,413.09 | \$44.58 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$932.35 | \$486.57 | \$441.32 | \$4.46 | \$0.00 | \$0.00 |
| Totals | \$42,588.42 | \$22,226.11 | \$20,158.68 | \$203.63 | \$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 |