

## Final Settlement Sheet Vermilion County LYPO - POTOMAC LIBRARY DISTRICT

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,681.72
+ Supplements	\$0.00
- Cancellations	\$210.93
- Abatements/Refunds	\$131.49
+ Mobile Home	\$21.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$258.85
<b>Adjusted Amount Due</b>	<b>\$45,619.17</b>
+ Prior Year Real Estate Tax	(\$17.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$45,601.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,449.89
Railroad	\$0.00
Mobile Home	\$10.62
Misc. Adjustments	\$258.85
Prior Year Real Estate	(\$17.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$131.49
<b>Total Collected</b>	<b>\$45,570.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$31.31
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$45,601.35</b>

### Interest Distribution

County Interest	\$0.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.68</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
04/06/2021	\$1,063.51
<b>Totals: 5 Distributions</b>	<b>\$45,570.05</b>
Interest Distribution Date	Amount
04/06/2021	\$0.68
<b>Totals: 1 Distributions</b>	<b>\$0.68</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$45,570.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,419.89	\$32,639.95	\$779.94	\$0.00	\$0.50	\$0.00
027 - AUDIT	\$1,176.44	\$1,148.96	\$27.48	\$0.00	\$0.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,976.10	\$9,743.28	\$232.82	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$997.62	\$974.35	\$23.27	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$45,570.05</b>	<b>\$44,506.54</b>	<b>\$1,063.51</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	RE - Real Estate	Back Tax Collected	\$131.06	TY 19 Resolutions Taxing Body Adjustments by TBA
2019	RE - Real Estate	Paymt In Lieu of Tax	\$127.79	Ross/South Ross Cemetery Credit for TY 2019 by TBA
<b>Totals 2 entries</b>			<b>\$258.85</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	RE Abatement	\$3.70	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
2019	RE - Real Estate	RE Abatement	\$127.79	Reduced Distributions due to Credit
<b>Totals 2 entries</b>			<b>\$131.49</b>	