

Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$43,622.30
+ Supplements	\$0.00
- Cancellations	\$385.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,258.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.73
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,264.58

Current Year Taxes Paid	
+ Real Estate	\$43,211.90
+ Railroad	\$0.00
+ Mobile Home	\$11.31
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$5.73
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,228.94
+ Hold Back	\$0.00
+ County Trustee	\$35.64
+ Forfeited Tax	\$0.00
Total	\$43,264.58

Interest Distribution	
County Interest	\$1.43
Township Interest	\$0.00
Total Interest	\$1.43

Distribution Summary	
Tax Distribution Date	Amount
06/25/2019	\$24,059.69
09/23/2019	\$15,919.33
11/25/2019	\$3,249.92
Totals: 3 Distributions	\$43,228.94
Interest Distribution Date	Amount
11/25/2019	\$1.43
Totals: 1 Distributions	\$1.43
Grand Totals: 4 Distributions	\$43,230.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,217.57	\$28,870.65	\$2,346.92	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$1,107.23	\$1,023.99	\$83.24	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,912.04	\$9,166.87	\$745.17	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$992.10	\$917.51	\$74.59	\$0.00	\$0.03	\$0.00
Totals	\$43,228.94	\$39,979.02	\$3,249.92	\$0.00	\$1.43	\$0.00