

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$43,622.30	+	Real Estate	\$40,812.37
+ Supplements	\$626.68	+	Railroad	\$0.00
- Cancellations	\$986.49	+	Mobile Home	\$4.51
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$21.73	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,284.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$40,816.88</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$43,284.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$40,834.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/25/2019	\$24,059.69
09/23/2019	\$15,919.33
<b>Totals: 2 Distributions</b>	<b>\$39,979.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$39,979.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,475.71	\$17,374.59	\$11,496.06	\$605.06	\$0.00	\$0.00
027 - AUDIT	\$1,045.45	\$616.24	\$407.75	\$21.46	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,358.98	\$5,516.69	\$3,650.18	\$192.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$936.74	\$552.17	\$365.34	\$19.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,816.88</b>	<b>\$24,059.69</b>	<b>\$15,919.33</b>	<b>\$837.86</b>	<b>\$0.00</b>	<b>\$0.00</b>