

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,969.75
+ Supplements	\$281.20
- Cancellations	\$354.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,910.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$47,910.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,807.77
Railroad	\$0.00
Mobile Home	\$5.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$28,813.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,821.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/01/2021	\$28,525.33
<b>Totals: 1 Distributions</b>	<b>\$28,525.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,525.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,483.24	\$0.00	\$21,268.41	\$214.83	\$0.00	\$0.00
027 - AUDIT	\$720.94	\$0.00	\$713.73	\$7.21	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,007.78	\$0.00	\$5,947.70	\$60.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$601.51	\$0.00	\$595.49	\$6.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,813.47</b>	<b>\$0.00</b>	<b>\$28,525.33</b>	<b>\$288.14</b>	<b>\$0.00</b>	<b>\$0.00</b>