

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,969.75	+	Real Estate	\$45,507.12
+ Supplements	\$459.37	+	Railroad	\$0.00
- Cancellations	\$576.66	+	Mobile Home	\$8.55
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.98	+	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>\$47,866.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$45,515.67</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>\$47,866.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$45,521.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2021	\$28,525.33
09/22/2021	\$16,820.43
<b>Totals: 2 Distributions</b>	<b>\$45,345.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,345.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,936.35	\$21,268.41	\$12,541.26	\$126.68	\$0.00	\$0.00
027 - AUDIT	\$1,138.84	\$713.73	\$420.86	\$4.25	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,490.29	\$5,947.70	\$3,507.16	\$35.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$950.19	\$595.49	\$351.15	\$3.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,515.67</b>	<b>\$28,525.33</b>	<b>\$16,820.43</b>	<b>\$169.91</b>	<b>\$0.00</b>	<b>\$0.00</b>