

Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due	
Original Amount Due	\$47,969.75
+ Supplements	\$97.40
- Cancellations	\$218.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,862.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,862.17

Current Year Taxes Paid	
Real Estate	\$47,816.47
Railroad	\$0.00
Mobile Home	\$12.72
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
Total Collected	\$47,829.19
+ Hold Back	\$0.00
+ County Trustee	\$32.98
+ Forfeited Tax	\$0.00
Total	\$47,862.17

Interest Distribution	
County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$28,525.33
09/22/2021	\$16,820.43
11/24/2021	\$2,483.43
Totals: 3 Distributions	\$47,829.19
Interest Distribution Date	Amount
11/24/2021	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 4 Distributions	\$47,829.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,661.29	\$33,809.67	\$1,851.62	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$1,196.74	\$1,134.59	\$62.15	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,972.67	\$9,454.86	\$517.81	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$998.49	\$946.64	\$51.85	\$0.00	\$0.01	\$0.00
Totals	\$47,829.19	\$45,345.76	\$2,483.43	\$0.00	\$0.38	\$0.00