Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$50,371.17
+	Supplements	$293.28
-	Cancellations	$422.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.48
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,253.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$50,253.99**

Current Year Taxes Paid

+	Real Estate	$31,311.56
+	Railroad	$0.00
+	Mobile Home	$3.89
+	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	**$31,315.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,324.04**

Distribution Summary

Tax Distribution Date	Amount
07/01/2022	$31,002.30
Totals: 1 Distributions	**$31,002.30**
Grand Totals: 1 Distributions	**$31,002.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$23,173.15	$0.00	$22,941.42	$231.73	$0.00	$0.00
027 - AUDIT	$622.02	$0.00	$615.80	$6.22	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,839.08	$0.00	$6,770.69	$68.39	$0.00	$0.00
047 - SOCIAL SECURITY	$681.20	$0.00	$674.39	$6.81	$0.00	$0.00
Totals	**$31,315.45**	**$0.00**	**$31,002.30**	**$313.15**	**$0.00**	**$0.00**

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