

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,873.86	+	Real Estate	\$33,489.21
+ Supplements	\$388.59	+	Railroad	\$0.00
- Cancellations	\$445.02	+	Mobile Home	\$2.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.57	+	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
Adjusted Amount Due	\$52,830.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$33,492.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$52,830.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$33,501.78

Distribution Summary	
Tax Distribution Date	Amount
07/03/2023	\$33,157.18
Totals: 1 Distributions	\$33,157.18
Grand Totals: 1 Distributions	\$33,157.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,425.58	\$0.00	\$24,181.32	\$244.26	\$0.00	\$0.00
027 - AUDIT	\$317.07	\$0.00	\$313.90	\$3.17	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,481.20	\$0.00	\$7,406.39	\$74.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,268.25	\$0.00	\$1,255.57	\$12.68	\$0.00	\$0.00
Totals	\$33,492.10	\$0.00	\$33,157.18	\$334.92	\$0.00	\$0.00