Final Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due

	Original Amount Due	$58,288.77
+	Supplements	$329.37
-	Cancellations	$464.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.62
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$58,166.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58,166.70**

Current Year Taxes Paid

+	Real Estate	$57,960.86
+	Railroad	$0.00
+	Mobile Home	$9.44
+	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	**$57,970.30**
+	Hold Back	$0.00
+	County Trustee	$196.16
+	Forfeited Tax	$0.24
	Total	**$58,166.70**

Interest Distribution

County Interest	$1.22
Township Interest	$0.00
Total Interest	$1.22

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$30,996.29
09/30/2025	$24,329.07
11/28/2025	$2,644.94
Totals: 3 Distributions	**$57,970.30**

Interest Distribution Date	Amount
11/28/2025	$1.22
Totals: 1 Distributions	**$1.22**
Grand Totals: 4 Distributions	**$57,971.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,816.68	$42,771.87	$2,044.81	$0.00	$0.94	$0.00
004 - OPERATIONS & MAINTENANCE	$5,969.66	$5,697.29	$272.37	$0.00	$0.13	$0.00
027 - AUDIT	$498.83	$476.07	$22.76	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,177.80	$3,987.20	$190.60	$0.00	$0.09	$0.00
047 - SOCIAL SECURITY	$2,507.33	$2,392.93	$114.40	$0.00	$0.05	$0.00
Totals	**$57,970.30**	**$55,325.36**	**$2,644.94**	**$0.00**	**$1.22**	**$0.00**

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