

Settlement Sheet
Vermilion County
LYPO - POTOMAC LIBRARY DISTRICT

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,681.72	+	Real Estate \$43,831.52
+ Supplements	\$379.52	+	Railroad \$0.00
- Cancellations	\$590.44	+	Mobile Home \$4.89
- Abatements/Refunds	\$3.70	+	Misc. Adjustments \$0.00
+ Mobile Home	\$21.02	+	Prior Year Real Estate (\$17.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due	\$45,488.12	-	Abatements/Refunds \$3.70
+ Prior Year Real Estate Tax	(\$17.82)		Total Collected \$43,814.89
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$45,470.30	+	Forfeited Tax
			Total \$43,831.02

Distribution Summary

Tax Distribution Date	Amount
07/01/2020	\$22,226.11
09/18/2020	\$20,158.68
10/30/2020	\$1,430.10
Totals: 3 Distributions	\$43,814.89
Grand Totals: 3 Distributions	\$43,814.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,132.71	\$31,083.92	\$1,048.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,131.11	\$1,094.19	\$36.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,591.87	\$9,278.79	\$313.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$959.20	\$927.89	\$31.31	\$0.00	\$0.00	\$0.00
Totals	\$43,814.89	\$42,384.79	\$1,430.10	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Real Estate Sale in Error Cost	\$3.70	SIE to JICTB Cert # 2017-00246 PIN 12-03-408-026 by TBA
Totals			1 entries	\$3.70