

**Settlement Sheet**  
**Vermilion County**  
**LYPO - POTOMAC LIBRARY DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$55,515.79	+	Real Estate	\$52,039.40
+ Supplements	\$846.04	+	Railroad	\$0.00
- Cancellations	\$1,014.63	+	Mobile Home	\$4.96
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.41	+	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
<b>Adjusted Amount Due</b>	<b>\$55,359.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$52,044.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$55,359.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$52,051.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/01/2024	\$34,146.29
09/23/2024	\$17,719.09
<b>Totals: 2 Distributions</b>	<b>\$51,865.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,865.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,438.19	\$25,219.29	\$13,086.71	\$132.19	\$0.00	\$0.00
027 - AUDIT	\$470.43	\$308.65	\$160.16	\$1.62	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,791.97	\$7,080.60	\$3,674.26	\$37.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,343.77	\$1,537.75	\$797.96	\$8.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,044.36</b>	<b>\$34,146.29</b>	<b>\$17,719.09</b>	<b>\$178.98</b>	<b>\$0.00</b>	<b>\$0.00</b>