

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259,481.56	+	Real Estate	\$233,287.73
+	Supplements	\$2,809.53	+	Railroad	\$3,057.68
-	Cancellations	\$4,223.12	+	Mobile Home	\$868.53
-	Abatements/Refunds	\$0.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,319.54	+	Prior Year Real Estate	\$20.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,386.84	-	Abatements/Refunds	\$0.67
+	Prior Year Real Estate Tax	\$20.66		Total Collected	\$237,233.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,407.50	+	Forfeited Tax	
				Total	\$237,684.94

Distribution Summary	
Tax Distribution Date	Amount
07/01/2022	\$148,999.85
09/21/2022	\$87,351.73
Totals: 2 Distributions	\$236,351.58
Grand Totals: 2 Distributions	\$236,351.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,512.77	\$76,946.80	\$45,110.31	\$455.66	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$16,279.94	\$10,224.95	\$5,994.44	\$60.55	\$0.00	\$0.00
005 - I. M. R. F.	\$14,176.63	\$8,903.93	\$5,219.97	\$52.73	\$0.00	\$0.00
027 - AUDIT	\$3,660.08	\$2,298.79	\$1,347.68	\$13.61	\$0.00	\$0.00
031 - WORKING CASH	\$40,823.92	\$25,640.34	\$15,031.74	\$151.84	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,603.96	\$16,081.11	\$9,427.62	\$95.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,176.63	\$8,903.93	\$5,219.97	\$52.73	\$0.00	\$0.00
Totals	\$237,233.93	\$148,999.85	\$87,351.73	\$882.35	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	RE Abatement	\$0.67	SIE to JICT Cert # 2018-01151 PIN 23-19-403-001 by TBA
Totals			1 entries	\$0.67