

Settlement Sheet
Vermilion County
LYWE - Westville Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$213,826.72	+	Real Estate	\$120,169.32
+ Supplements	\$11,125.94	+	Railroad	\$0.00
- Cancellations	\$12,448.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,010.24
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$97.65
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$212,503.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3,010.24	<hr/>		
+ Prior Year Mobile Home Tax	\$97.65	Total Collected		\$123,277.21
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$215,611.81	+	County Trustee	
		+	Forfeited Tax	
		Total		\$123,277.21

Distribution Summary	
Tax Distribution Date	Amount
07/03/2018	\$117,113.36
Totals: 1 Distributions	\$117,113.36
Grand Totals: 1 Distributions	\$117,113.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,842.56	\$0.00	\$59,700.43	\$3,142.13	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,363.50	\$0.00	\$7,945.33	\$418.17	\$0.00	\$0.00
005 - I. M. R. F.	\$8,783.49	\$0.00	\$8,344.32	\$439.17	\$0.00	\$0.00
027 - AUDIT	\$2,233.90	\$0.00	\$2,122.21	\$111.69	\$0.00	\$0.00
031 - WORKING CASH	\$20,899.92	\$0.00	\$19,854.92	\$1,045.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,964.54	\$0.00	\$11,366.31	\$598.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,189.30	\$0.00	\$7,779.84	\$409.46	\$0.00	\$0.00
Totals	\$123,277.21	\$0.00	\$117,113.36	\$6,163.85	\$0.00	\$0.00